

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
YAZMIN ENTERPRISES INC	§	Case No. 08-04614
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WILFREDO SEGARRA-MIRANDA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/WILFREDO SEGARRA-MIRANDA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CLERK OF THE COURT			
COMISIONADO DE INSTITUCIONES FINANCIERAS			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
110A	BANCO SANTANDER PR					
284	US CUSTOMS AND BORDER PROTECTION					
057A	CRIM					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:WILFREDO SEGARRA-MIRANDA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE EXPENSES:WILFREDO SEGARRA-MIRANDA					
INTERNATIONAL SECURITIES					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES, LTD					
MARCELINO GONZALEZ DIAZ					
PRIDCO					
CLERK, US BANKRUPTCY COURT					
CRIM					
SECRETARIO DE HACIENDA					
OFFICE OF THE U.S. TRUSTEE					
AMPOULES & VIALS MFG. CO., LTD					
LUIS J. ACEVEDO					
MANUEL ABDALLAH CALERO					
PABLO E. NEGRONI					
WILFREDO SEGARRA MIRANDA, ESQ					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):WILFREDO SEGARRA MIRANDA					
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):WILFREDO SEGARRA MIRANDA					
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ELDIA M. DIAZ OLMO					
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):ELDIA M. DIAZ OLMO					
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):PEDRO BETANCOURT DIAZ					
TANIA NAVARRETE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RUBEN GONZALEZ MARRERO, ESQ.					
JOSE V. JIMENEZ, CPA					
ELEVEN ELEVEN CORP.					
COMMERCIAL CENTERS MANAGEMENT, INC					
DDR ATLANTICO LLC SE					
DDR ISABELA LLC SE					
EL MERCADO PLAZA					
INVERSION DECLY, INC.					
PALMEIRA, INC.					
PDCM ASSOCIATES					
PRIDCO					
REGENCY PARK ASSOCIATES, SE					
SUCN OSCAR R ANTOMMATTEI NEGRONI					
COSVIMED					
PREPA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
130	ABDIEL PARDO SOTO					
410	ABEL MARTINEZ BARRIOS					
169	ADELAIDA DELGADO VEGA					
120	AILEEN DIAZ CRUZ					
186	ALEXANDRA SANCHEZ GONZALEZ					
252	ALEXANDRA SANCHEZ GONZALEZ					
324	ALVIN TORRES BURGOS					
348	ANA C SERRANO ROSA					
359	ANGELICA CINTRON RAMOS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
394	ANTONIO H PEREZ VAZQUEZ					
323	ANTONIO M LEBRON RODRIGUEZ					
183	ARLENE ONEILL RAMIREZ					
139	ARQUELIO DIAZ CARABALLO					
144	AWILDA VALENTIN LOPEZ					
141	AWILDA VILLANUEVA VALLE					
338	BELINDA A RIVERA ACEVEDO					
119	BERNARDO CABALLERO TORRES					
371	BETHZAIDA QUINTANA RODRIGUEZ					
376	BRUNILDA TORRES DELGADO					
217	CARLOS J ZAYAZ ROBLES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
174	CARLOS JOSE ZAYAS ROBLES					
402	CARMEN E VIRELLA VEGA					
231	CARMEN I LOPEZ COSME					
245	CARMEN I MARTINEZ URBINA					
137	CARMEN L FELICIANO SEPULVEDA					
418	CARMEN M FLORES MEDINA					
358	CARMEN M MARTINEZ MARTINEZ					
382	CARMEN M PAGAN SAEZ					
312	CARMEN MIRANDA MENDEZ					
192	CARMEN MONTANEZ MORALES					
340	CARMEN RIVERA VEGA					
396	DAISY RODRIGUEZ DURANT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
108	DALILA SANABRIA JIMENEZ					
353	DAMARIS RIVERA SANTIAGO					
366	DARLYN MALDONADO LOZADA					
412	EDGAR W SANTOS VAZQUEZ					
125	EDIA FERNANDEZ TORRES					
422	ELIUDY DIAZ					
330	ELIZABETH MELENDEZ RIVERA					
393	ELIZABETH MORAN ROSARIO					
335	ELVIN M ALVARADO TORRES					
318	ENEIDA VEGA ROBLES					
328	EVELYN ALEJANDRO PEREZ					
408	EVELYN PEREZ RIVERA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
380	FELIX FANTAUZZI FONTANEZ					
161	HAYDEE VEGA SANCHEZ					
226	HAYDEE VEGA SANCHEZ					
262	HECTOR C RODRIGUEZ SOTO					
395	HILDA R LARACUENTE LAMBOY					
AUTO	INTERNAL REVENUE SERVICE					
228	IRIS D DEL VALLE VELAZQUEZ					
355	IRIS J RAMOS MARTINEZ					
155	IRIS S MARQUEZ REPARADO					
138	IRIS Y MONTALVO DE JESUS					
223	IRIS Y MONTALVO DE JESUS					
233	IRMA E SANTIAGO CARRASQUILLO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
331	IRMA R GONZALEZ GONZALEZ					
405	ISABELINO MEDINA ROMAN					
411	IVELISSE RODRIGUEZ ROSADO					
351	IVETTE MACHUCA RODRIGUEZ					
154	JAMILETTE PADILLA RODRIGUEZ					
357	JANET BAYON PEREZ					
146	JANICE GONZALEZ CRUZ					
181	JANNETTE DE JESUS RODRIGUEZ					
352	JAVIER A TORRES RIVERA					
400	JESSICA RESTO RODRIGUEZ					
367	JOEL A FLORES BAEZ					
406	JOEL DEL VALLE GOMEZ					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
342	JOEL VERA ORTIZ					
153	JOHANNNA CONCEPCION SERRANO					
403	JOHNNY E RAMIREZ YACE					
234	JOSE CANCEL SANTIAGO					
172	JOSE F RIVERA SOTO					
337	JOSEFINA LARACUENTE CRUZ					
196	JUANITA REYES GARCIA					
349	JULIA CABELLO TORRES					
115	JULIO C MALAVE RODRIGUEZ					
407	JULIO E FLORES PAGAN					
404	KATHY FERNANDEZ CRUZ					
381	LILLIAM I PEREZ VAZQUEZ					
171	LILLIAM ROA GIL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
309	LINDA A GONZALEZ LACAYO					
378	LIZZA L MARTINEZ CINTRON					
151	LOREN CARILLO CRESPO					
150	LUIS A ORTIZ RODRIGUEZ					
143	LUIS A PEREZ PEREZ					
162	LUIS J AVELLANET RODRIGUEZ					
116	LUIS RODRIGUEZ VAZQUEZ					
182	LUMARY J RODRIGUEZ CORNIER					
249	LUMARY J RODRIGUEZ CORNIER					
417	LUZ M ORTIZ COLLAZO					
106	LUZ M PAGAN PEREZ					
313	LYDIA E MONTANEZ ORTIZ					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
370	LYDIA E QUINONES RODRIGUEZ					
105	LYDIA SOLIS DIAZ					
122	MANUEL ABDALLAH CALERO					
343	MARIA DEL C ALMODOVAR GARCIA					
152	MARIA I MARRERO CONCEPCION					
224	MARIA J PEREZ ORTIZ					
322	MARIA MARTINEZ MARTINEZ					
325	MARIAN M RODRIGUEZ ALVARADO					
147	MARIEL MERCADO RAMOS					
099	MARIELIS RODRIGUEZ SANTIAGO					
176	MARILYN DELGADO VAZQUEZ					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
311	MARILYN MARTINEZ POUPART					
145	MARITZA FANTAUZZY FELIU					
373	MARITZA GARCIA RODRIGUEZ					
350	MARITZA VARGAS NEVAREZ					
118	MARTA QUINONES AYALA					
241	MARY B MELENDEZ NEGRON					
157	MAYRA E JIMENEZ ORTA					
246	MAYRA L PEREZ PEREZ					
363	MIGUEL A DIAZ DE ARMAS					
160	MIGUEL A LOPEZ RIOS					
117	MIGUEL MEDINA ALVAREZ					
368	MILAGROS ROMAN MONTOTO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
248	MILAGROS TORRES MARTINEZ					
216	MIRIAM A ALBANDOZ SANCHEZ					
415	MIRTHA E MALDONADO GONZALEZ					
167	MUHAMAD ALI DASOUKI					
239	NANCY GONZALEZ RODRIGUEZ					
392	NANCY E LARACUENTE FIGUEROA					
140	NILSA I RUIZ RODRIGUEZ					
336	OMAR A ABREU MACHADO					
374	PABLO MERCADO RIVERA					
194	PATRICIA Y JIMENEZ MORONTA					
170	PAULINA RODRIGUEZ RODRIGUEZ					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
123	PETER GUARNERI ROSADO					
397	RAMON CASIANO SANTIAGO					
195	RAUL E COLLAZO BERRIOS					
250	ROSA I TORRES PEREZ					
375	ROSE M AGRINSONI					
364	RUTH M CLASS BETANCOURT					
310	SANDRA COLON RIVERA					
148	SANDRA I AYALA BONILLA					
332	SHEILA E RIVERA SANTIAGO					
121	SHEYLA JIMENEZ COLON					
414	SYLVIA MARTINEZ CABRERA					
227	VANESSA ORTIZ OJEDA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
198	VANESSA PACHECO COSME					
131	VERONICA QUINONES MORAZA					
185	VILMARYS LOPEZ MIRANDA					
230	VIVIANA LOPEZ GRACIA					
383	WANDALEE VILLARREAL RIOS					
369	WIDNELIA TAVAREZ MONTALVO					
421	WILFREDO PEREZ RODRIGUEZ					
321	WILLIAM ORTIZ ORTIZ					
254	WILLIAM RIVERA ALBARRAN					
334	WILMA MATEO ORTIZ					
377	WILNELIA GONZALEZ RIVERA					
327	XAVIER SALGADO VILLANUEVA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
244	YADIRA E LOPEZ TORRES					
129	YEIMILIS ROMAN HERNANDEZ					
247	YOLANDA OQUENDO CATONI					
240	YOLANDA PABON RIVERA					
379	YOMAIRA RIVERA NEGRON					
142	ZAIDA E MERCADO CHAVES					
365	ZORYVETTE LUNA RIVERA					
282B	ALTAGRACIA CRUZ VARGAS					
413	AMITH BERMUDEZ RIVERA					
179	CRISTOBAL RIVERA ROBLES					
200	JENNY ELIAS BELTRAN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
193	JOSE E MELENDEZ ALMESTICA					
124	JOSELINE DIAZ CRUZ					
329	MARIBEL BAEZ HERNANDEZ					
166	SHARON J ROLON MARQUEZ					
100	YESENIA I NEVAREZ SANDOZ					
206B	DEPARTMENT OF TREASURY					
046B	INTERNAL REVENUE SERVICE					
297B	INTERNAL REVENUE SERVICE					
AUTO	INTERNAL REVENUE SERVICE					
077	MUNICIPALITY OF GUAYNABO					
360	MUNICIPIO DE CABO ROJO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
207	MUNICIPIO DE CAMUY					
256	MUNICIPIO DE CAMUY					
302	MUNICIPIO DE ISABELA					
305B	MUNICIPIO DE NAGUABO					
237	MUNICIPIO DE SAN JUAN					
238	MUNICIPIO DE SAN JUAN					
087	PUERTO RICO DEPARTMENT OF LABOR					
111	PUERTO RICO DEPARTMENT OF LABOR					
346	PUERTO RICO DEPARTMENT OF LABOR					
073	SRA MARISOL ROSA					
399	MUNICIPIO DE CAYEY					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
060	3M PUERTO RICO					
220	A AND BHONGDA GROUP INC					
055	AAA					
082	AAA					
031	AC BRAND DEVELOPMENT INC					
025	ACE INSURANCE CO					
398	ADSUAR MU?IZ GOYCO SEDA &					
083	AEE					
356	AIDA BORRERO CUEVAS					
052	AIZEN TRADING GROUP CORP					
341	ALBERTO L TORRES RAMOS					
251	AMAURY M TORRES RAMOS					
372	AMAURY TORRES RAMOS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
128	AMPOULES & VIALS MFG CO. LTD					
032	ARCHILLA PAPER					
093	ARNALDO MEJIAS GERENA					
065	B. FERNANDEZ & HNOS. INC					
014	BANCO POPULAR DE PR					
015	BANCO POPULAR DE PR					
212	BANCO POPULAR DE PR					
090	BANCO POPULAR DE PUERTO RICO-SPECIA					
110B	BANCO SANTANDER					
038	BANCO SANTANDER- PUERTO RICO					
320	BANCO SANTANDER- PUERTO RICO					
036	BEATRICE HOME FASHIONS INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
030	BETTER HOME PLASTICS CORP					
235	BETTER HOME PLASTICS CORP					
208	BIG DEAL EXTERMINATING					
420	BIG DEAL EXTERMINATING					
062	BLACK BOX NETWORK SERVICES					
134	BPP RETAIL PROPERTIES LLC-S.L					
033	CANDLE LITE LANCASTER COLONY CORP					
229	CANDLE LITE LANCASTER COLONY CORP					
049	CARIBBEAN MEDICAL TESTING CENTER					
070	CARIBE BAKERS INC					
270	CARIBE BAKERS INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
260	CARLOS R PAULA					
114	CARMEN I LOPEZ COSME					
184	CARMEN I MARTINEZ URBINA					
164	CARMEN L FUENTES ORTIZ					
354	CARMEN M APONTE ROMAN					
203	CARMEN M RUIZ PEREZ					
072	CASANOVA ALARMS					
285	CCVA INC					
091	CINCO Y DIEZ DE LA CAMPANA INC					
424	COMERCIAL ALONSO INC.					
173	COMMERCIAL CENTERS MANAGEMENT, INC.					
008	COMPUTER DISTRIBUTORS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
218	COMPUTER DISTRIBUTORS					
002	CORPORATE SERVICES CONSULTANTS					
003	CORPORATE SERVICES CONSULTANTS					
004	CORPORATE SERVICES CONSULTANTS					
057B	CRIM					
058	CRIM					
301	CRIM					
384	DDR ATLANTICO LLC SE					
390	DDR DEL NORTE LLC, S.E.					
386	DDR ISABELA LLC SE					
388	DDR RIO HONDO LLC, S.E.					
206A	DEPARTMENT OF TREASURY					
391	DEVORAH ORTIZ CONTRERAS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
050	DIRECT INTERNATIONAL INC					
304	DRA MERCEDES GARCIA PONS					
021	DURA KLEEN INC					
219	DURA KLEEN INC					
242	EAGLE LOGISTIC SYSTEM					
107	EDWARD MORALES DIAZ					
002	EDWIN MIRANDA VEGA					
006	EDWIN MIRANDA VEGA					
255	EDWIN MIRANDA VEGA					
295B	EL MERCADO PLAZA					
071	ELEVEN ELEVEN CORP					
243A	ELEVEN ELEVEN CORP					
004	EPIFANIO VIDAL, S.E.					
023	EPIFANIO VIDAL, S.E.					
024	EPIFANIO VIDAL, S.E.					
287	EPIFANIO VIDAL, S.E.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
401	ERIMARCK SANTIAGO PELLOT					
159	ESTHER APONTE GONZALEZ					
059	EULER HERMES ACI					
205	EXPORT BELMAR S L					
423	FALCON SANCHEZ & ASS PSC					
289	FAUSTINO APONTE PARES ESQ					
303	FAWWAS M AHMAD ELKHATIB					
038	FERNANDO C PUJALS & BROS					
257	FERNANDO C PUJALS & BROS					
294	FW CAGUAS GROUND JOINT VENTURE					
035	GENERAL WHOLESALERS & DISTRIBUTORS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
163	GIORLANDO VILLALONGA					
013	GLAXO SMITHKLINE					
263	GLAXO SMITHKLINE					
085	GLOBAL INDUSTRIES INC					
339	GLORY SANTIAGO MELENDEZ					
079	GRUPO INDUSTRIAL DIVERSIFICADO					
306	H VIDAL INC					
149	HECTOR C RODRIGUEZ SOTO					
092	HENKEL CAPITAL SA DE EU					
102	HIPOLITO DIAZ TORRES					
291	IN MAR TRADING					
046A	INTERNAL REVENUE SERVICE					
297A	INTERNAL REVENUE SERVICE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
307	INVERSIONES JOSELYNMARI SE					
132	IRIS D DEL VALLE VELAZQUEZ					
175	IRMA E SANTIAGO CARRASQUILLO					
109	IVELISSE RODRIGUEZ GALARZA					
010	JAIME E. RIVERO OTERO					
202	JOSE CANCEL SANTIAGO					
040	KELLOGG'S SNACKS					
042	KIM-SAM PR RETAIL, LLC					
197	KOOLEE DE PUERTO RICO INC					
061	LASER PRODUCTS					
269	LASER PRODUCTS INC					
135	LETICIA VENEGAS LYDIA MANGUAL					
097	LILIBETH CARABALLO CASTILLO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
316	LILLIAM I PEREZ VAZQUEZ					
068	LM IMPORT & EXPORT INC					
274	LM IMPORT & EXPORT INC					
104	LOURDES SANTOS AGOSTO					
001	LPI FAR EAST INC					
022	LPI FAR EAST INC					
264	LPI FAR EAST INC					
177	LUMARY J RODRIGUEZ CORNIER					
127	LUZ DIANET BATISTA OLMO					
315	LUZ E LOZADA CINTRON					
089	MAERSK LINE					
419	MARGARITA CABRERA BAEZ					
156	MARIA J PEREZ ORTIZ					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
326	MARIA V NEGRON VELEZ					
333	MARIEL LEON BERDECIA					
317	MARITZA GARCIA RODRIGUEZ					
191	MARY B MELENDEZ NEGRON					
168	MAYRA I PADRO PEREZ					
190	MAYRA L PEREZ PEREZ					
133	MELANEE GONZALEZ ROMERO					
011	MELO DISTRIBUTORS					
037	MIGUEL MAZA & ASSOC,					
180	MIRIAM A ALBANDOZ SANCHEZ					
041	MJS PONCE, L.P.					
043	MJS REXVILLE, L.P.					
063	MR EDYL SANFELIZ RIVERA					
056	MUNDO LIMBER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
080	MUNICIPALITY OF CAGUAS					
214	MUNICIPIO DE JAYUYA					
305A	MUNICIPIO DE NAGUABO					
081	MUNOZ METRO OFFICE SE					
101	MYRTELINA ORTEGA SANTOS					
225	MYRTELINA ORTEGA SANTOS					
189	NANCY GONZALEZ RODRIGUEZ					
347	NANCY G GONZALEZ CORREA					
034	NESTLE PUERTO RICO INC					
053	NESTOR REYES, INC					
009	NEW PORT SALES, INC					
409	NOEMI S MOLINA DE ROBLES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
028	NSC PUERTO RICO INC					
271	NSC PUERTO RICO INC					
074	OPPORTUNITY BUYING INC					
314	PABLO MERCADO RIVERA					
051	PALMEIRA INC					
096B	PALMEIRA, INC.					
298	PDCM ASSOCIATES					
026	PEPSIAMERICAS					
007	PERSONNAL INTERNATIONAL					
098	PERSONNAL INTERNATIONAL					
221	PERSONNAL INTERNATIONAL					
084	PINEYRO & LARA OF PR INC					
267	PINEYRO & LARA OF PR INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
045	PLAZA BAYAMON SE					
266	PLAZA BAYAMON SE					
039	PLAZA CAROLINA					
044	PLAZA DEL PARQUE SE					
265	PLAZA DEL PARQUE SE					
136	PLAZA GUAYAMA S.E.					
361	PLAZA GUAYAMA S.E.					
016	POPULAR AUTO (POPULAR LEASING)					
017	POPULAR AUTO (POPULAR LEASING)					
018	POPULAR AUTO (POPULAR LEASING)					
019	POPULAR AUTO (POPULAR LEASING)					
020	POPULAR AUTO (POPULAR LEASING)					
308	PR DUST CONTROL					
210	PRIDCO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
277B	PRIDCO					
112	PRODUCTOS FAMILIA DE PUERTO RICO, I					
086	PROVISIONES LEGRAND					
012	PUERTO RICO BEAUTY SUPPLY					
048	PUERTO RICO SUPPLIES					
222	PUERTO RICO SUPPLIES					
293	RD TRUJILLO ALTO, L.P.					
005	REGAL HOME COLLECTION					
236	REGAL HOME COLLECTION					
299	REGENCY PARK ASSOCIATES, SE					
211	REPUBLIC IMPORT CO					
078	REYNALDO MORALES					
069	RISING TOYS MANUFACTURE LTD					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
029	ROBERT GREENFIELD AGENT					
094	ROBERTO HERNANDEZ DE LEON					
113	ROSA I TORRES PEREZ					
232	ROYAL ITEMS INC					
292	SFS MAYAGUEZ LP					
067	SMART KING ENTERPRISES INC					
204	STELLA MATOS MENDEZ					
213	SUAREZ SALES INC					
288	SUCESION RAFAELA SANTINI					
268	SUCN OSCAR R ANTOMMATTEI NEGRONI					
253	TAPE IT INC					
076	THE ANCHOR HOCKING COMPANY					
088	THE HERSHEY COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
199	UNITED DISTRIBUTORS					
027	UNITED SURETY & INDEMNITY CO.					
258	UNITED SURETY & INDEMNITY CO.					
259	UNITED SURETY & INDEMNITY CO.					
319	UNITED SURETY & INDEMNITY CO.					
209	US CUSTOMS AND BORDER PROTECTION					
165	VANESSA ORTIZ OJEDA					
126	VANESSA VELEZ VERA					
047	VICTORIA CLASSICS LTD					
103	VIVIANA LOPEZ GRACIA					
075	WASTE MANEGMENT RMC					
261	WEST COAST CLOSCOUT INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
066	WEST COAST CLOSEOUT, INC.					
362	WILFREDO PEREZ RODRIGUEZ					
051	WILLIAM GONZALEZ HERNANDEZ					
158	WILLIAM RIVERA ALBARRAN					
178	WILLIAM WESTERNBAND SANTOS					
272	WORLDNET TELECOMMUNICATIONS					
290	XTRA COOL AIR CONDITIONING, INC.					
016	YABUCOA DEVELOPMENT SE					
300	YABUCOA DEVELOPMENT SE					
187	YADIRA E LOPEZ TORRES					
201	YANAIRA CRESPO RIVERA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
018	YAZMIN PALEO RODRIGUEZ					
054	YAZMIN PALEO RODRIGUEZ					
416	YOLANDA E CORDERO GONZALEZ					
188	YOLANDA OQUENDO CATONI					
095	YOLANDA PABON RIVERA					
282A	ALTAGRACIA CRUZ VARGAS					
273	EXPORT BELMAR SL					
275	LM IMPORT & EXPORT INC					
278	ME SALVE INC					
279	ME SALVE INC					
280	ME SALVE INC					
281	ME SALVE INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
276	RISING TOYS MANUFACTURE LTD					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

For Period Ending: 04/16/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PETTY CASH YAZMIN - AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE \$0.00. NON-EXISTENT UPON CONVERSION TO CHAPTER 7.	15,000.00	0.00		0.00	FA
2. PETTY CASH UNO, DOS Y TRES - AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE \$0.00. NON EXISTENT UPON CONVERSION TO CHAPTER 7.	19,000.00	0.00		0.00	FA
3. RG PREMIER BANK 1721000022 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	5,186.55	0.00		0.00	FA
4. RG PREMIER BANK 221009264 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	2,043.34	0.00		0.00	FA
5. RG PREMIER BANK 221012974 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7.	9,285.95	0.00		0.00	FA
6. BPPR 059-073616 BANCO POPULAR TARJETAS (YAZMIN) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$23.83.	18,127.06	0.00	OA	0.00	FA
7. SANTANDER 0035000422 (YAZMIN)	0.00	0.00		0.00	FA
8. SANTANDER 3003062952 (YAZMIN)	29,080.93	0.00		0.00	FA

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Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).					
9. DORAL BANK 140004748 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	14,702.15	0.00		0.00	FA
10. WESTERNBANK 3604000988 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	5,835.19	0.00		0.00	FA
11. SANTANDER 009-004008 (YAZMIN) (PAYROLL)	0.00	0.00		0.00	FA
12. BPPR 059-016965 (YAZMIN)	0.00	0.00		0.00	FA
13. FIRSTBANK 36-5001191 (YAZMIN)	0.00	0.00		0.00	FA
14. FIIRST BANK 36-5001213 (YAZMIN) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$2,428.98. DIP PAYROLL ACCOUNT YAZMIN, BALANCE AS OF MAY 31, 2009 UPON CONVERSION TO CHAPTER 7. LETTER SENT BY TRUSTEE REQUESTING BALANCE; NO RESULTS.	0.00	0.00	OA	0.00	FA
15. SCOTIABANK 6202128 (YAZMIN)	0.00	0.00		0.00	FA
16. BBVA	0.00	0.00		0.00	FA

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Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
01191020400303 (YAZMIN)					
17. FIRSTBANK 3105001427 (YAZMIN)	0.00	0.00		0.00	FA
18. BBVA 0119102400052 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	4,416.72	0.00		0.00	FA
19. BPPR 059-073608 BANCO POPULAR TARJETAS (UNO, DOS Y TRES) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320). CURRENT VALUE AT \$66.30.	15,006.84	0.00	OA	0.00	FA
20. BPPR 059-018550 BANCO POPULAR REGULAR (UNO, DOS Y TRES) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$69.58	15,981.19	0.00	OA	0.00	FA
21. SANTANDER 3003062960 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	43,095.23	0.00		0.00	FA
22. SANTANDER 3003062308 (UNO, DOS Y TRES).	0.00	0.00		0.00	FA
23. SANTANDER 0035234106 (UNO, DOS Y TRES)	0.00	0.00		0.00	FA
24. FIRSTBANK 36-05001180 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	1,490.00	0.00		0.00	FA

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Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. FIRSTBANK 36-05001202 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	1,490.00	0.00		0.00	FA
26. RG PREMIER 2210009273 NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	850.72	0.00		0.00	FA
27. SECURITY DEPOSITS AAA, AEE (YAZMIN) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$0.00.	10,800.00	0.00		0.00	FA
28. SECURITY DEPOSITS AAA, AEE (UNO, DOS Y TRES) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$0.00.	12,400.00	0.00		0.00	FA
29. ACCOUNTS RECEIVABLE INSURANCE CLAIM (INTEGRAND) (YAZMIN) MUSSAENDA REALTY (YAZMIN). RELATED PARTY COMMOM STOCKHOLDERS. LACK OF SUPPORTING DOCUMENTS.	21,872.00	0.00	OA	0.00	FA
30. UNO, DOS Y TRES RELATED PARTY BUSINESS PARTNER. INTERCOMPANY, OFF-SET WITH CONSOLIDATION ORDER.	3,603,672.00	0.00	OA	0.00	FA
31. OTHER CONTINGENT SEIZED FROM AMPOULES & VIALS MFG, CO LTD (YAZMIN). MOTION FOR COMPROMISE FILED 4/21/10 (DOC #366); ORDER	283,163.33	283,163.33		286,263.76	FA

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Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
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Trustee Name: WILFREDO SEGARRA-MIRANDA
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341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
APPROVED 7/8/10 (DOC #381).					
32. 2003 FORD E-250 ECOLINE PLATE 748577 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
33. 2003 FORD E-250 ECONOLINE PLATE 748574 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
34. 2003 FORD E-250 ECONOLINE PLATE 748581 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
35. 2003 FORD ECONOLINE PLATE 748580 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
36. 2004 BUICK REGAL PLATE FYM584 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	8,805.00	0.00		0.00	FA
37. 2004 ACURA RL PLATE FYM507 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	15,480.00	0.00		0.00	FA
38. 2005 TOYOTA TUNDRA PLATE 780426 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	8,165.00	0.00		0.00	FA
39. 2006 LAND ROVER LR3 PLATE GML987 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	16,320.00	0.00		0.00	FA
40. 2006 NISSAN ARMADA PLATE GOH987 (YAZMIN). LEASE POPULAR AUTO. NON	13,970.00	0.00		0.00	FA

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Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
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Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.					
41. OFFICE EQUIPMENT OFFICE FURNITURE AND EQUIPMENT. SOLD TOGETHER WITH ASSET NO.42.	29,500.00	29,500.00		0.00	FA
42. MACHINERY AND SUPPLIES STORE EQUIPMENT (YASMIN). MINUTES OF PUBLIC SALE FILED 6/25/09 (DOC #261).	112,200.00	112,200.00		31,500.00	FA
43. MACHINERY AND SUPPLIES STORE EQUIPMENT SPARE & WAREHOUSE EQUIPMENT (YAZMIN) SOLD TOGETHER WITH ASSET NO.42.	90,335.00	90,335.00		0.00	FA
44. MACHINERY AND SUPPLIES STORES EQUIPMENT (UNO, DOS Y TRES). SOLD TOGETHER WITH ASSET #42.	148,850.00	148,850.00		0.00	FA
45. INVENTORY MERCHANDISE INVENTORY (YAZMIN). SOLD TOGETHER WITH ASSET #42.	939,923.91	939,923.91		0.00	FA
46. INVENTORY MERCHANDISE INVENTORY (UNO, DOS Y TRES). SOLD TOGETHER WITH ASSET #42.	968,991.09	968,991.09		0.00	FA
47. COMMERCIAL PROPERTY FINCA #10480. LOCATED AT #7 LUIS MUNOZ RIVERA ST., CORNER TO JORGE BIRD ST., FAJARDO PR. TENGO ESTUDIO DE TITULO. (UNO, DOS Y TRES). NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607).	432,000.00	0.00	OA	0.00	FA
48. COMMERCIAL PROPERTY FINCA # 7077. LOCATED AT CAPITAN CORREA ST., CORNER	615,000.00	0.00	OA	0.00	FA

FORM 1
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ASSET CASES

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Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
HERNAN CORTES ST., ARECIBO, PR. TENGO ESTUDIO DE TITULO. (UNO, DOS Y TRES). NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607).					
49. COMMERCIAL PROPERTY FINCA #2716. LOCATED AT 153 DE DIEGO AVENUE, RIO PIEDRAS, PR. (UNO, DOS Y TRES). AMENDED SCHEDULE A FILED 10/29/09 (DOC #319); NON-EXISTENT, PROPERTY SOLD DURING CHAPTER 11 CASE.	1,520,000.00	259,000.00		0.00	FA
50. COMMERCIAL PROPERTY FINCA #301. LOCATED AT #48, MUNOZ RIVERA STREET, CONTORNO WARD, TOA ALTA, PR. NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607)	280,000.00	56,000.00	OA	0.00	FA
51. COMMERCIAL PROPERTY FINCA #1582. LOCATED AT #50 , MUNOZ RIVERA STREET, CONTORNO WARD, TOA ALTA, PR. RENT INCOME FROM AAA IMPORTS INC, SEE ASSET #55. NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607). Debtor Claimed Exemption	332,000.00	0.00	OA	0.00	FA
52. COMMERCIAL PROPERTY FINCA #13156. LOCATED AT #52, MUNOZ RIVERA STREET, CONTORNO WARD, TOA ALTA, PR. RENT INCOME FROM ME SALVE, SEE ASSET #56. NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607).	449,000.00	433,200.00	OA	0.00	FA
53. INSURANCE POLICIES (u) ISSUED BY AXA EQUITABLE LIFE INS CO; TRUSTEE'S MOTION REQUESTING AUTHORIZATION TO CANCEL INS POLICY AND FOR TURNOVER OF FUNDS (DOC #266 FILED 7/23/09, AMENDED DOC #274 FILED 8/13/09).	0.00	626,897.10		627,976.77	0.00

FORM 1
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ORDER AUTHORIZING FILED 9/9/09 (DOC #282); MODIFIED ORDER 10/8/09 (DOC'S #297 THRU #302).					
54. SANTANDER (u) BALANCES ON DEBTOR'S BANK ACCOUNTS TRANSFERRED TO TRUSTEE ACCOUNT AS PER REQUEST. BANK STATEMENT 6/30/09. ACCT NO 300422867 \$2324.42; 300422868 \$89.57; 300422869 \$970.80; 300422870 \$501.86; 300422871 \$1,029.33; 3004228722 \$792.68. AMENDED SCHEDULE B FILED 10/29/09 (DOC #320).	0.00	5,708.66		5,708.66	FA
55. RENTAL PROPERTY RENT INCOME FROM AAA IMPORTS INC.; ASSET #51.	0.00	0.00		40,533.50	FA
56. RENTAL PROPERTY RENT INCOME FROM ME SALVE; ASSET #52.	0.00	0.00		27,666.67	FA
57. OPTION REAL PROPERTY (u) UNSCHEDULED REAL PROPERTY LOCATED AT FAJARDO, PR	0.00	70,000.00		70,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6,524.87	Unknown

TOTALS (Excluding Unknown Values)	\$10,132,339.20	\$4,023,769.09	\$1,096,174.23	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PENDING CERO BALANCE; NEXT TDR

DOC. 780 UNCLAIMED FUNDS FILED 2/12/18

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
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Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

PENDING 0 BALANCE; NEXT FOR TDR

PENDING 0 BAL.

PENDING ORDER APPROVED TFR

DOC. 774 TFR FILED 3/29/17; DOC. 775 NFR FILED 3/30/17;

PENDING CERTIFIED SUPP. TFR

NEXT SUPPLEMENTAL TFR (EST. 2/17)

DOC. 769 EIMBURSEMENT OF EXPENSES OF \$200.00 (CONTABLE) FILED 12/31/15

DOC. 764 REIMBURSEMENT OF EXPENSES OF \$200.00 FILED 10/2/15; DOC. 765 ORDER DENIED WITOUT PREJUDICE FOR FAILURE TO
SUBMIT DETAILED EXPENSES REPORT.

DOC. 763 MOTION REQUESTING ENTRY OF ORDER FOR PROMPT DETERMINATION FILED 10/2/15

DOC. 755 INFORMATIVE MOTION RE: COMPLETION OF SALE FILED 7/3/15

DOC 744 MOTION TO SELL PROPERTY FREE AND CLEAR FILED ON 6/12/15; ORDER APPROVED DOC. 748 6/19/15

DOC. 743 APPLICATION TO EMPLOY REALTOR PEDRO BETANCOURT FILED 6/12/15

DOC. 742 APPLICATION TO EMPLOY NOTARIO ELDIA M. DIAZ OLMO FILED 6/12/15; ORDER APPROVED DOC. 752 6/29/15

NEXT FOR TDR

DOC. 741 Cash receipts & disbursements record FILED 09/15/14

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 10
Exhibit 8

Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

DOC. 740 Individual Estate Property Record and Report FILED 09/15/14

DOC. 739 REPORT OF UNCLAIMED FUNDS CKS. 2332 & 3233 FILED 9/10/14

DOC. 738 Report on Unclaimed Monies filed 07/03/14

DOC. 735 ORDER Approving Trustee's Commission and Expenses FILED 01/08/14

PENDING ORDER GRANTING TFR

DOC. 732 CERTIFICATE OF SERVICE TFR 12/14/13

DOC. 729 NTF FILED 11/14/13

DOC. 728 TFR FILED 11/14/13

DOC. 722 MOTION REQUESTING ENTRY OF ORDER FOR CONSIGNMENT OF FUNDS (ERISA FUNDS) FILED 10/23/13

DOC. 696 MOTION REQUESTING ENTRY OF ORDER FOR CONSIGMENT OF FUNDS RE: DOC. 683 ERISA FUNDS FILED 2/12/13

DOC. 693 OBJECTION TO CLAIM 291 - CITICAPITAL COMMERCIAL CORPORATIO NOF PR - IN MAR TRADING FILED 11/28/12; DOC. 699
ORDER GRANTED 3/11/13

DOC. 692 TRUSTE'S MOTION TO INFORM AND TO CLARIFY COURT ORDER DOC 468 FILED 11/28/12

DOC. 691 OBJECTINO TO CLAI 308 - PR DUST CONTROL FILED 11/28/12

DOC. 690 OBJECTION TO CLAIM 280, 281 - ME SALVE, INC. FILED 11/28/12

DOC. 689 OBJECTION TO CLAIM 110 - BANCO SANTANDER PR FILED 11/28/12

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

DOC. 688 OBJECTION TO CLAIM 57 - CRI FILED 11/28/12

NEXT FOR CLAIM ANALYSIS AND PENDING ERISA FUNDS

NEXT FOR TFR.

APPLICATION TO EMPLOY WSM AS ATTY FOR THE ESTATE FILED 3/5/12 (DOC #681); LIQUIDATION ERISA TRUST FUNDS. ORDER APPROVING 4/25/12 (DOC #682).

NOTICE OF ABANDONMENT OF PROPERTY FILED 12/22/10 (DOC #607); ON 12/12/11 (DOC #676).

STATUS REPORT FILED 12/14/10 (DOC #604)

OBJS TO CLAIM FILED FOR INTERIM REPORT (DOC #452); ORDER GRANTING EN-TERED.

WORKING ON ANALYSIS OF CLAIMS FOR INTERIM REPORT FOR SEPTEMBER 2010.

MINUTES OF HRG HELD 6/29/10, APPROVED ALL OF THE ABOVE (DOC #379).

HEARING RESCHEDULED FOR 6/29/10 AT 9:00 A.M. ON MOTION TO APPROVE COM-PROMISE (DOC #366); ON APPLICATION FOR COMPENSATION (DOC #370) AND ON MOTION FOR ALLOWANCE OF ADM POST PETITION RENT (DOC #371).

MOTION FOR COMPROMISE WITH AMPOULES & VIALS FILED 4/21/10 (DOC #366); ORDER APPROVED 7/8/10 (DOC #381).

STIPULATION WITH PRIDCO ON REQ FOR PAYMENT OF ADM EXPENSES FILED 3/1/10 (DOC #361); ORDER APPROVED 4/14/10 (DOC #364).

MOTION FOR COMPROMISE WITH ME SALVE, INC. FILED 1/25/10 (DOC #350).

AMENDED SCHEDULES A & B FILED 10/29/09 (DOC'S #319 & #320).

APPLICATION TO EMPLOY REALTOR FILED 10/29/09 (DOC #317); ORDER APPROV-ING 11/30/09 (DOC #323).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/02/09 (c)
341(a) Meeting Date: 07/14/09
Claims Bar Date: 10/13/09

MINUTES OF PUBLIC SALE OF ESTATE PROPERTY FILED 6/25/09 (DOC #261).

NOTICE OF INTENT TO SELL PROPERTY AT PUBLIC SALE (DOC.# 254); SHORTEN-ING (DOC.# 255)

CASE CONSOLIDATED 12/19/08 WITH RELATED CASE NO. 08-04616 UNO DOS Y TRES CORP. (DOC #168).

Initial Projected Date of Final Report (TFR): 06/10/11 Current Projected Date of Final Report (TFR): 12/01/12

/s/ WILFREDO SEGARRA-MIRANDA

Date: 04/24/18

WILFREDO SEGARRA-MIRANDA

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****7999 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/24/12		PENSION ADMINISTRATORS GROUP, INC.	PROFIT SHARING PLAN	1280-000	43,120.21		43,120.21
02/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.96		43,121.17
03/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	3.59		43,124.76
04/26/12	000301	CLERK OF THE COURT	MOTION TO CONSIGN ERISA PLAN FUNDS [DOC# 683]	8500-000		43,120.21	4.55
04/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	3.59		8.14
12/03/12	000302	INTERNATIONAL SURETIES, LTD	PREMIUM BOND	2300-000		8.14	0.00
05/16/13		PENSION ADMINISTRATORS GROUP, INC.	PROFIT SHARING PLAN	1280-000	6,533.10		6,533.10
05/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.29		6,533.39
06/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.51		6,533.90
07/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.60		6,534.50
08/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.54		6,535.04
09/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.56		6,535.60
* 10/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.56		6,536.16

Page Subtotals 49,664.51 43,128.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****7999 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/04/13	000303	COMISIONADO DE INSTITUCIONES FINANCIERAS DIVISION DE PROPIEDAD NO RECLAMADA ESTADO LIBRE ASOCIADO DE PUERTO RICO PO BOX 11855 SAN JUAN PR 00910-3855	PENSION ADM. GROUP, INC. RE: UNO DOS Y TRES CORP.	8500-002		6,535.60	0.56
* 11/11/13	INT	Reverses Interest on 10/31/13	Interest Rate 0.100 REQUEST REVERSE INTS. SEND ON 11/11/13	1270-003	-0.56		0.00
* 11/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.47		0.47
* 01/10/14		Transfer to Acct #*****3003	TRANSFER TO WRITE CHECKS	9999-003		0.47	0.00
* 02/18/15	INT	Reverses Interest on 11/29/13	Interest Rate 0.100	1270-003	-0.47		-0.47
* 02/18/15		Reverses Transfer on 01/10/14	TRANSFER TO WRITE CHECKS cancelled	9999-003		-0.47	0.00

COLUMN TOTALS	49,663.95	49,663.95	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	49,663.95	49,663.95	
Less: Payments to Debtors		49,655.81	
Net	49,663.95	8.14	

Page Subtotals -0.56 6,535.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	792.68		792.68
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	1,029.33		1,822.01
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	501.86		2,323.87
06/08/09	54	BANCO SANTANDER	BANK ACCYT.	1290-000	970.80		3,294.67
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	89.57		3,384.24
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	2,324.42		5,708.66
06/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	1.29		5,709.95
07/15/09	42	MR. CASH FOOD WAREHOUSE INC.	MINUTES OF PUBLIC SALE (DOC #261)	1129-000	31,500.00		37,209.95
07/20/09	55	AAA IMPORTS INC.	ACCT. REC.	1121-000	3,500.00		40,709.95
07/22/09	003001	PABLO E. NEGRONI PO BOX 1388 LADES, PR 00669	APPLICATION FOR REIMBURSEMENT OF EXPENSES (DOC.# 264)	2990-000		470.55	40,239.40
07/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	8.25		40,247.65
08/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	8.66		40,256.31
09/18/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	87,346.92		127,603.23

Page Subtotals 128,073.78 470.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	13.85		127,617.08
* 10/01/09	003002	WILFREDO SEGARRA MIRANDA, ESQ PO BOX 9023385 SAN JUAN PR 00902-3385	AMENDED TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 279); ORDER APPROVED (DOC.# 285)	2990-003		35.00	127,582.08
10/01/09	003003	MANUEL ABDALLAH CALERO CALLE 9 F-15 URB. BRAZILIA VEGA BAJA, PR 00693	AMENDED TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.#280); ORDER APPROVED (DOC.# 286)	2990-000		350.00	127,232.08
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	19,411.25		146,643.33
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	124,792.41		271,435.74
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	285,347.54		556,783.28
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	83,530.07		640,313.35
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	7,800.91		648,114.26
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	18,668.00		666,782.26
10/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	60.25		666,842.51
11/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	143.56		666,986.07
12/07/09	55	AAA IMPORTS INC.	RENT	1122-000	10,500.00		677,486.07

Page Subtotals 550,267.84 385.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		D/B/A DOLLAR Y ALGO EXTRA					
12/24/09	55	AAA IMPORTS INC. DBA DOLLAR Y ALGO EXTRA	RENT	1122-000	7,000.00		684,486.07
12/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	107.23		684,593.30
01/20/10	56	ME SALVE	RENT	1122-000	1,750.00		686,343.30
01/20/10	56	ME SALVE	RENT	1122-000	4,916.67		691,259.97
01/20/10	56	ME SALVE	RENT	1122-000	1,750.00		693,009.97
01/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	87.75		693,097.72
02/08/10	56	ME SALVE	RENT	1122-000	1,750.00		694,847.72
02/25/10	003004	BANCO SANTANDER, P.R.	TRANSFER TO CERTIF OF DEPOSIT CD #500 482 9109 OPENED 12/10/09	9999-000		250,000.00	444,847.72
02/25/10	003005	INTERNATIONAL SECURITIES	BLANKET BOND DR ADV BANK STATEMENT 1/29/2010.	2300-000		1,963.14	442,884.58
02/26/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	85.98		442,970.56
03/05/10	56	ME SALVE	RENT	1122-000	1,750.00		444,720.56
03/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	101.81		444,822.37

Page Subtotals 19,299.44 251,963.14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/09/10	56	ME SALVE	RENT	1122-000	1,750.00		446,572.37
04/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	37.17		446,609.54
05/04/10	003006	PRIDCO CO MANUEL A. SEGARRA VAZQUEZ LAW OFFICE COUNSEL FOR PRIDCO PO BOX 6021115 SAN JUAN PR 00902	Stipulation to settle PRIDCO'S Request for Payment of Chapter 7 Administrative Expenses for Post Petition Rent (Doc # 361); ORDER 4/14/10 Approved (Doc # 364). Pridco's Request for payment filed 11/18/10 (Doc #334)	2410-000		8,000.00	438,609.54
05/07/10	56	ME SALVE	RENT	1122-000	1,750.00		440,359.54
05/12/10	003007	MARCELINO GONZALEZ DIAZ CALLE BARBOSA #210 CATANO PR 00962	MOTION REQUESTING AUTHORIZATION FOR PAYMENT OF ADMINISTRATIVE RENT(DOC#333); ORDER APPROVED(DOC'S#361 & #364)	2410-000		3,750.00	436,609.54
05/28/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	34.31		436,643.85
06/07/10	56	ME SALVE	RENT	1122-000	1,750.00		438,393.85
06/16/10	55	AAA IMPORTS	RENT	1122-000	2,033.50		440,427.35
06/25/10	55	AAA IMPORTS	RENT	1122-000	3,500.00		443,927.35
06/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	40.29		443,967.64
07/06/10	56	ME SALVE	RENT	1122-000	1,750.00		445,717.64

Page Subtotals 12,645.27 11,750.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/21/10	31	SANTANDER	MOTION OF COMPROMISE (DOC #366)	1149-000	286,263.76		731,981.40
07/23/10	003008	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	APPLICATION FOR COMPENSATION 5/10/10 [DOC# 369]; ORDER APPROVED 7/8/10 [DOC# 380] Fees 12,830.00 Expenses 305.67	3110-000 3120-000		13,135.67	718,845.73
07/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	45.87		718,891.60
08/03/10	55	AAA IMPORTS	RENT	1122-000	3,500.00		722,391.60
08/09/10	56	ME SALVE	Rent	1122-000	1,750.00		724,141.60
08/16/10	003009	AMPOULES & VIALS MFG. CO., LTD	MOTION FOR DISBURSEMENT OF FUNDS [DOC# 28]; ORDER GRANTING [DOC#31]; MOTION TO AMEND/CORRECT ORDER RE: DOC #31 [DOC#32]; ORDER GRANTING MOTION TO AMEND [DOC# 33]	2990-000		13,675.00	710,466.60
08/16/10	003010	LUIS J. ACEVEDO	MOTION FOR DISBURSEMENT OF FUNDS [DOC#28]; ORDER GRANTING [DOC#31]; MOTION TO AMEND/CORRECT ORDER. RE:DOC#31 [DOC#32]; ORDER GRANTING MOTION TO AMEND [DOC#33]	2990-000		1,325.00	709,141.60
08/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	65.49		709,207.09

Page Subtotals 291,625.12 28,135.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/03/10	55	AAA IMPORTS D/B/A DLLAR Y ALGO EXTRA	RENT	1122-000	3,500.00		712,707.09
09/06/10	56	ME SALVE	RENT	1122-000	1,750.00		714,457.09
09/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	60.94		714,518.03
10/04/10	55	AAA IMPORTS	RENT	1122-000	3,500.00		718,018.03
10/21/10	56	ME SALVE RIO PIEDRAS	RENT	1122-000	1,750.00		719,768.03
10/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.87		719,825.90
11/02/10	56	ME SALVE RIO PIEDRAS	RENT	1122-000	1,750.00		721,575.90
* 11/02/10	003002	WILFREDO SEGARRA MIRANDA, ESQ PO BOX 9023385 SAN JUAN PR 00902-3385	AMENDED TRUSTEE'S PETITION FOR CHECK LOST	2990-003		-35.00	721,610.90
11/02/10	003011	WILFREDO SEGARRA MIRANDA, ESQ PO BOX 9023385 SAN JUAN PR 00902-3385	AMENDED TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 279); ORDER APPROVED (DOC.# 285)	2990-000		35.00	721,575.90
11/15/10	55	AAA IMPORTS, INC. D/B/A DOLLAR Y ALGO EXTRA PO BOX 1509 VEGA BAJA, PR 00694-01509	RENT	1122-000	3,500.00		725,075.90

Page Subtotals 15,868.81 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	64.38		725,140.28
12/06/10	56	ME SALVE RIO PIEDRAS	RENT	1122-000	1,750.00		726,890.28
12/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	62.46		726,952.74
01/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	62.32		727,015.06
02/01/11	003012	INTERNATIONAL SECURITIES	BLANKET BOND DR. ADV. 12/31/10	2300-000		3,308.51	723,706.55
02/28/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	56.29		723,762.84
03/21/11	003013	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	APPLICATION FOR COMPENSATION 1/13/11 [DOC#617]; ORDER APPROVED 3/2/11 [DOC#628] Fees 5,420.00 Expenses 89.12	3110-000 3120-000		5,509.12	718,253.72
03/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	62.32		718,316.04
04/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	58.31		718,374.35
05/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	64.34		718,438.69
06/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.90		718,498.59
07/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.88		718,556.47

Page Subtotals 2,298.20 8,817.63

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	65.87		718,622.34
09/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.89		718,682.23
10/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.89		718,744.12
11/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.90		718,804.02
12/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.80		718,863.82
01/30/12	003014	INTERNATIONAL SURETIES, LTD	PREMIUM BOND	2300-000		4,101.31	714,762.51
01/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	63.53		714,826.04
02/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.58		714,883.62
03/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.57		714,943.19
04/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.56		715,004.75
05/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.57		715,066.32
06/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.60		715,123.92
07/02/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	265.70		715,389.62
07/02/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	186.09		715,575.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	63.60		715,639.31
08/22/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	285.26		715,924.57
08/22/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	342.62		716,267.19
08/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.64		716,328.83
09/28/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	55.71		716,384.54
10/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	65.58		716,450.12
11/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.51		716,509.63
12/03/12	003015	INTERNATIONAL SURETIES, LTD	PREMIUM BOND	2300-000		2,331.45	714,178.18
12/10/12		Transfer from Acct #*****9109	Bank Funds Transfer	9999-000	253,057.12		967,235.30
12/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	76.96		967,312.26
01/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.30		967,395.56
02/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.24		967,470.80
03/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	77.94		967,548.74
04/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	86.00		967,634.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.32		967,718.06
06/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.27		967,793.33
07/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	88.71		967,882.04
08/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	80.66		967,962.70
09/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.35		968,046.05
10/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.36		968,129.41
11/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	77.99		968,207.40
* 12/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	86.06		968,293.46
* 01/10/14		Transfer from Acct #*****7999	TRANSFER TO WRITE CHECKS	9999-003	0.47		968,293.93
01/10/14	003016	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Compensation/Fees	2100-000		54,231.19	914,062.74
01/10/14	003017	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Expenses	2200-000		1,052.06	913,010.68
01/10/14	003018	OFFICE OF THE U.S. TRUSTEE OCHOA BUILDING 500 TANCA STREET,SUITE 301	Claim 215, Payment 100.00000% (215-1) Quarterly fees assessed under Chapter 123 of Title 28 USC	2950-000		11,391.56	901,619.12

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Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SAN JUAN, PR 00901-1922					
01/10/14	003019	RUBEN GONZALEZ MARRERO, ESQ.	Claim 429, Payment 100.000000%	6210-000		9,496.30	892,122.82
01/10/14	003020	JOSE V. JIMENEZ, CPA	Claim 428, Payment 100.000000%	6410-000		13,300.00	878,822.82
01/10/14	003021	ELEVEN ELEVEN CORP. PO BOX 305 CATANO, PR 00963-0305	Claim 243A, Payment 100.000000%	6910-000		3,803.68	875,019.14
01/10/14	003022	Palmeira, Inc. P/C Modesto Rodriguez Suarez, Esq. Marichal & Hernandez, PSC Bolivia 33, Suite 301 Hato Rey, PR 00917	Claim 096A, Payment 100.000000%	6920-000		20,718.33	854,300.81
01/10/14	003023	PRIDCO PO BOX 362350 SAN JUAN, P.R. 00936-2350	Claim 277A, Payment 100.000000% (277-1) Non-Residential Real Property Lease - Rent (277-1) Pre and Post Petition Rent (under Ch. 11 and Ch. 7)	6920-000		125,368.67	728,932.14
01/10/14	003024	EL MERCADO PLAZA PO BOX 474 TRUJILLO ALTO, P.R. 00977	Claim 295A, Payment 100.000000%	6920-000		15,343.36	713,588.78
01/10/14	003025	PDCM Associates PO Box 190858 San Juan, PR 00919-0858	Claim 344, Payment 100.000000% (64-1) POST-PETITION USE AND OCCUPANCY OF PREMISES	6920-000		28,790.32	684,798.46

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Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Felix Roman Carrasquillo PO Box 9070 San Juan PR 00908-9070	(64-1) ADMINISTRATIVE				
01/10/14	003026	Regency Park Associates, SE PO Box 71381 San Juan PR 00936-8481	Claim 345, Payment 100.00000% (65-1) POST-PETITION USE AND OCCUPANCY OF PLAZA ATENAS PREMISES (65-1) ADMINISTRATIVE	6920-000		20,246.40	664,552.06
01/10/14	003027	DDR Atlantico LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	Claim 385, Payment 100.00000% (105-1) Administrative Claim for amounts due from Petition Date through 10/31/2008	6920-000		68,682.42	595,869.64
01/10/14	003028	DDR Isabela LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	Claim 387, Payment 100.00000% (107-1) Administrative Claim for amounts owed between Petition Date and 10/31/2008	6920-000		36,223.62	559,646.02
01/10/14	003029	COMMERCIAL CENTERS MANAGEMENT, INC PO BOX 362983 SAN JUAN, PR 00936-2983	Claim 425, Payment 100.00000%	6920-000		19,476.97	540,169.05
01/10/14	003030	INVERSION DECLY, INC.	Claim 427, Payment 100.00000%	6920-000		7,500.00	532,669.05
01/10/14	003031	COSVIMED PO BOX 363428 SAN JUAN PR 00936-3428	Claim 283, Payment 100.00000% (283-1) Insurance premiums; employee compensation	6950-000		15,739.60	516,929.45
01/10/14	003032	PREPA	Claim 426, Payment 100.00000%	6950-000		177,278.23	339,651.22

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003033	MARIELIS RODRIGUEZ SANTIAGO HC 03 BOX 9237 COMERIO PR 00782	Claim 099, Payment 100.00000% (99-1) 8321	5300-000		108.05	339,543.17
* 01/10/14	003034	YESENIA I NEVAREZ SANDOZ PMB 182 BOX 70011 FAJARDO PR 00738	Claim 100, Payment 100.00000% (100-1) SERVICES PERFORMED (100-1) 1917	5300-003		421.39	339,121.78
01/10/14	003035	LYDIA SOLIS DIAZ CALLE PARQUE 23 AMELIA GUAYNABO PR 00965	Claim 105, Payment 100.00000% (105-1) 7105	5300-000		1,085.11	338,036.67
01/10/14	003036	LUZ M PAGAN PEREZ CALLE 41 BLQ 4 30 ROYAL TOWN BAYAMON PR 00956	Claim 106, Payment 100.00000% (106-1) 1505	5300-000		491.90	337,544.77
01/10/14	003037	DALILA SANABRIA JIMENEZ CALLE AURORA 11 LA PUNTILLA CATANO PR 00962	Claim 108, Payment 100.00000% (108-1) 3280	5300-000		297.13	337,247.64
01/10/14	003038	JULIO C MALAVE RODRIGUEZ URB CAMPO PRIMAVERA B3 CALLE TIARIS 2003 CIDRA PR 00739	Claim 115, Payment 100.00000% (115-1) 5668	5300-000		586.15	336,661.49
01/10/14	003039	LUIS RODRIGUEZ VAZQUEZ PO BOX 725	Claim 116, Payment 100.00000% (116-1) 5949	5300-000		964.93	335,696.56

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		TOA ALTA PR 00753					
01/10/14	003040	MIGUEL MEDINA ALVAREZ PO BOX 1431 DORADO PR 00646	Claim 117, Payment 100.00000% (117-1) 7346	5300-000		1,370.47	334,326.09
01/10/14	003041	MARTA QUINONES AYALA HC 03 BOX 9264 DORADO PR 00646	Claim 118, Payment 100.00000% (118-1) 0765	5300-000		270.96	334,055.13
01/10/14	003042	BERNARDO CABALLERO TORRES CALLE HERMANADA 44 BO AMELIA GUAYNABO PR 00965	Claim 119, Payment 100.00000% (119-1) 3016	5300-000		744.34	333,310.79
01/10/14	003043	AILEEN DIAZ CRUZ PMB 550 PO BOX 2500 TOA BAJA PR 00951	Claim 120, Payment 100.00000% (120-1) 0821	5300-000		315.36	332,995.43
01/10/14	003044	SHEYLA JIMENEZ COLON URB SIERRA BAYAMON C 25 BLOQ 25 11 A BAYAMON PR 00961	Claim 121, Payment 100.00000% (121-1) 2513	5300-000		704.76	332,290.67
01/10/14	003045	MANUEL ABDALLAH CALERO CALLE 9 F15 URB BRASILIA VEGA BAJA PR 00693	Claim 122, Payment 100.00000% (122-1) 1080	5300-000		831.15	331,459.52
01/10/14	003046	PETER GUARNERI ROSADO	Claim 123, Payment 100.00000%	5300-000		395.03	331,064.49

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CALLE 9 F2 MAGNOLIA GARDENS BAYAMON PR 00959	(123-1) 1017				
* 01/10/14	003047	JOSELINE DIAZ CRUZ PO BOX 780 TOA BAJA PR 00951	Claim 124, Payment 100.00000% (124-1) 2184	5300-003		1,030.28	330,034.21
01/10/14	003048	EDIA FERNANDEZ TORRES CALLE 9 F2 25 URB EXT REXVILLE BAYAMON PR 00959	Claim 125, Payment 100.00000% (125-1) 2379	5300-000		2,308.75	327,725.46
01/10/14	003049	YEIMILIS ROMAN HERNANDEZ HC 04 BOX 17621 CAMUY PR 00627	Claim 129, Payment 100.00000% (129-1) 9658	5300-000		108.05	327,617.41
01/10/14	003050	ABDIEL PARDO SOTO HC 04 BOX 18015 CAMUY PR 00627	Claim 130, Payment 100.00000% (130-1) 2926	5300-000		108.05	327,509.36
01/10/14	003051	VERONICA QUINONES MORAZA CALLE RAFAEL MARTINEZ NADAL 74 BO AMELIA GUAYNABO PR 00965	Claim 131, Payment 100.00000% (131-1) 4193	5300-000		54.02	327,455.34
01/10/14	003052	CARMEN L FELICIANO SEPULVEDA CARR 335 BOX 868 YAUCO PR 00698	Claim 137, Payment 100.00000% (137-1) VACACIONES (137-1) 9294	5300-000		2,308.75	325,146.59

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003053	ARQUELIO DIAZ CARABALLO BOX 684 GUANICA PR 00653	Claim 139, Payment 100.00000% (139-1) VACACIONES (139-1) 9216	5300-000		1,847.00	323,299.59
01/10/14	003054	NILSA I RUIZ RODRIGUEZ HC 02 BOX 401 YAUCO PR 00698	Claim 140, Payment 100.00000% (140-1) 0051	5300-000		692.62	322,606.97
01/10/14	003055	AWILDA VILLANUEVA VALLE PO BOX 752 ISABELA PR 00662	Claim 141, Payment 100.00000%	5300-000		313.34	322,293.63
01/10/14	003056	ZAIDA E MERCADO CHAVES BO COTTO DEL PARQUE 25 ISABELA PR 00662	Claim 142, Payment 100.00000%	5300-000		259.10	322,034.53
01/10/14	003057	LUIS A PEREZ PEREZ HC 01 BOX 3779 LARES PR 00669	Claim 143, Payment 100.00000%	5300-000		864.40	321,170.13
01/10/14	003058	AWILDA VALENTIN LOPEZ PO BOX 172 VICTORIA STA AGUADILLA PR 00605	Claim 144, Payment 100.00000% (144-1) 3358	5300-000		226.26	320,943.87
01/10/14	003059	MARITZA FANTAUZZY FELIU URB VISTA VERDE CALLE 10 BUZON 726 AGUADILLA PR 00603	Claim 145, Payment 100.00000%	5300-000		488.71	320,455.16

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003060	JANICE GONZALEZ CRUZ URB ISLAZUL CALLE BERMUDEZ 3066 ISABELA PR 00662	Claim 146, Payment 100.00000% (146-1) 4715	5300-000		2,100.96	318,354.20
01/10/14	003061	MARIEL MERCADO RAMOS BO COTTO PASTILLO BUZON F5 ISABELA PR 00662	Claim 147, Payment 100.00000% (147-1) 9967	5300-000		313.34	318,040.86
01/10/14	003062	SANDRA I AYALA BONILLA HC 03 BOX 15639 YAUCO PR 00698	Claim 148, Payment 100.00000% (148-1) 2376	5300-000		108.05	317,932.81
01/10/14	003063	LUIS A ORTIZ RODRIGUEZ APARTADO 997 BARRANQUITAS PR 00794	Claim 150, Payment 100.00000% (150-1) 2802	5300-000		486.23	317,446.58
01/10/14	003064	LOREN CARILLO CRESPO URB ALTAMIRA BZN 66 LARES PR 00669	Claim 151, Payment 100.00000% (151-1) 3551	5300-000		761.89	316,684.69
01/10/14	003065	MARIA I MARRERO CONCEPCION HC 46 BOX 5546 DORADO PR 00646	Claim 152, Payment 100.00000% (152-1) 0885	5300-000		789.59	315,895.10
01/10/14	003066	JOHANNNA CONCEPCION SERRANO COND RIVER PARK CALLE SANTA CRUZ APTO B 207 BAYAMON PR 00961	Claim 153, Payment 100.00000% (153-1) 7324	5300-000		324.15	315,570.95

Page Subtotals 0.00 4,884.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20
Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003067	JAMILETTE PADILLA RODRIGUEZ CHANGAI 63 INT CLAUSELL PONCE PR 00731	Claim 154, Payment 100.00000% (154-1) 0138	5300-000		54.02	315,516.93
01/10/14	003068	IRIS S MARQUEZ REPARADO URB VILLAS LOS SANTOS CALLE 14 DD47 ARECIBO PR 00612	Claim 155, Payment 100.00000% (155-1) 5707	5300-000		351.16	315,165.77
01/10/14	003069	MAYRA E JIMENEZ ORTA BO ESPERANZA HC 03 BOX 21480 ARECIBO PR 00612	Claim 157, Payment 100.00000% (157-1) 2404	5300-000		1,122.05	314,043.72
01/10/14	003070	MIGUEL A LOPEZ RIOS HC 72 BOX 3474 NARANJITO PR 00919	Claim 160, Payment 100.00000% (160-1) 1380	5300-000		216.10	313,827.62
01/10/14	003071	LUIS J AVELLANET RODRIGUEZ JUAN RODRIGUEZ 454 BO MANI MAYAGUEZ PR 00682	Claim 162, Payment 100.00000% (162-1) 2004	5300-000		162.08	313,665.54
* 01/10/14	003072	SHARON J ROLON MARQUEZ PMB 105 PO BOX 6011 CAROLINA PR 00985	Claim 166, Payment 100.00000% (166-1) 4158	5300-003		378.17	313,287.37
01/10/14	003073	MUHAMAD ALI DASOUKI BOX 494 BARRANQUITAS PR 00794	Claim 167, Payment 100.00000% (167-1) 6774	5300-000		2,124.05	311,163.32

Page Subtotals 0.00 4,407.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003074	ADELAIDA DELGADO VEGA PO BOX 6011 CAROLINA PR 00985	Claim 169, Payment 100.00000% (169-1) 1456	5300-000		761.89	310,401.43
01/10/14	003075	PAULINA RODRIGUEZ RODRIGUEZ HC 57 9548 AGUADA PR 00602	Claim 170, Payment 100.00000% (170-1) 7481	5300-000		392.39	310,009.04
* 01/10/14	003076	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678	Claim 171, Payment 100.00000% (171-1) 7270	5300-003		1,500.69	308,508.35
01/10/14	003077	JOSE F RIVERA SOTO HC 04 BOX 18055 CAMUY PR 00627	Claim 172, Payment 100.00000% (172-1) 6153	5300-000		270.12	308,238.23
01/10/14	003078	MARILYN DELGADO VAZQUEZ PO BOX 7725 CAGUAS PR 00726	Claim 176, Payment 100.00000% (176-1) 0602	5300-000		1,154.37	307,083.86
* 01/10/14	003079	CRISTOBAL RIVERA ROBLES HC 05 BOX 10961 COROZAL PR 00783	Claim 179, Payment 100.00000% (179-1) 4195	5300-003		108.05	306,975.81
01/10/14	003080	JANNETTE DE JESUS RODRIGUEZ RES COPPER VIEW EDIF 2 APART 26 PONCE PR 00728	Claim 181, Payment 100.00000%	5300-000		54.02	306,921.79

Page Subtotals 0.00 4,241.53

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003081	ARLENE ONEILL RAMIREZ URB EL MADRIGAL CALLE 3E 44 PONCE PR 00730	Claim 183, Payment 100.00000%	5300-000		108.05	306,813.74
01/10/14	003082	VILMARYS LOPEZ MIRANDA PO BOX 2712 RIO GRANDE PR 00745	Claim 185, Payment 100.00000% (185-1) 2631	5300-000		270.12	306,543.62
01/10/14	003083	CARMEN MONTANEZ MORALES CALLE SORENTO 101 A VILLA CAPRI SAN JUAN PR 00924	Claim 192, Payment 100.00000%	5300-000		486.23	306,057.39
* 01/10/14	003084	JOSE E MELENDEZ ALMESTICA RESIDENCIAL EL MANANTIAL EDIFICIO 3 APARTAMENTO 56 RIO PIEDRAS 00917	Claim 193, Payment 100.00000%	5300-003		702.32	305,355.07
01/10/14	003085	PATRICIA Y JIMENEZ MORONTA CALLE 3 B39 URB JARDINES DE LOIZA LOIZA PR 00772	Claim 194, Payment 100.00000%	5300-000		241.96	305,113.11
01/10/14	003086	RAUL E COLLAZO BERRIOS APARTADO 502 BO SALTO COLI OROCOVIS PR 00720	Claim 195, Payment 100.00000%	5300-000		738.80	304,374.31
01/10/14	003087	JUANITA REYES GARCIA LOS PAISAJES C	Claim 196, Payment 100.00000%	5300-000		1,408.25	302,966.06

Page Subtotals 0.00 3,955.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3 CAMINO DEL MONTE LUQUILLO PR 00773					
01/10/14	003088	VANESSA PACHECO COSME HC 71 BOX 2707 NARANJITO PR 00719	Claim 198, Payment 100.00000%	5300-000		270.12	302,695.94
* 01/10/14	003089	JENNY ELIAS BELTRAN CONDADO LA CEIBA EDIFICIO 250 APT 302 PONCE PR 00717 1812	Claim 200, Payment 100.00000%	5300-003		108.05	302,587.89
01/10/14	003090	MIRIAM A ALBANDOZ SANCHEZ CALLE CRUZ DE MALTA B111 LOIZA VALLEY CANOVANAS PR 00729	Claim 216, Payment 100.00000%	5300-000		378.17	302,209.72
01/10/14	003091	CARLOS J ZAYAZ ROBLES CALLE 527 Q624 URB COUNTRY CLUB CAROLINA PR 00982	Claim 217, Payment 100.00000%	5300-000		972.44	301,237.28
01/10/14	003092	IRIS Y MONTALVO DE JESUS PUNTA DIAMANTE CALLE ESMERALDA MM23 PO BOX 8348 PONCE PR 00732	Claim 223, Payment 100.00000%	5300-000		692.62	300,544.66
01/10/14	003093	MARIA J PEREZ ORTIZ PMB 513 PO BOX 30000 CANOVANAS PR 00729	Claim 224, Payment 100.00000%	5300-000		162.08	300,382.58

Page Subtotals 0.00 2,583.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003094	HAYDEE VEGA SANCHEZ CALLE 19 384 PARCELAS HILL BROTHERS RIO PIEDRAS PR 00924	Claim 226, Payment 100.00000% (226-1) 8839	5300-000		216.10	300,166.48
01/10/14	003095	VANESSA ORTIZ OJEDA URB LAGO ALTO CALLE LOIZA F82 TRUJILLO ALTO PR 00976	Claim 227, Payment 100.00000% (227-1) VACATION AND CHRISTMAS BONUS (227-1) AMENDING PROOF OF CLAIM NUMBER 165 ORIGINALY FILE 11/24/08	5300-000		486.23	299,680.25
01/10/14	003096	IRIS D DEL VALLE VELAZQUEZ BOX 878 CANOVANAS PR 00729	Claim 228, Payment 100.00000% (228-1) AMENDING PROOF OF CLAIM NUMBER 132 ORIGINALY FILE 11/21/08	5300-000		756.34	298,923.91
01/10/14	003097	VIVIANA LOPEZ GRACIA EXT PUNTO DE ORO 4723 CALLE LA PINTA PONCE PR 00728	Claim 230, Payment 100.00000%	5300-000		108.05	298,815.86
01/10/14	003098	CARMEN I LOPEZ COSME VILLAS DE CIUDAD JARDIN APARTAMENTO 519 BAYAMON PR 00957	Claim 231, Payment 100.00000%	5300-000		1,820.48	296,995.38
01/10/14	003099	IRMA E SANTIAGO CARRASQUILLO URB BARRIO MALPICA HC 02 BZ 17629	Claim 233, Payment 100.00000%	5300-000		324.15	296,671.23

Page Subtotals 0.00 3,711.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RIO GRANDE PR 00745					
01/10/14	003100	JOSE CANCEL SANTIAGO LAS PALMAS KM 205 BOX 1462 UTUADO PR 00641	Claim 234, Payment 100.00000%	5300-000		799.57	295,871.66
01/10/14	003101	NANCY GONZALEZ RODRIGUEZ FELIPE GUTIERREZ 704 VILLA PRADES RIO PIEDRAS PR 00924	Claim 239, Payment 100.00000%	5300-000		648.30	295,223.36
01/10/14	003102	YOLANDA PABON RIVERA EDIF 10 APART 121 JARD DE CUPEY RIO PIEDRAS PR 00926	Claim 240, Payment 100.00000%	5300-000		1,350.61	293,872.75
01/10/14	003103	MARY B MELENDEZ NEGRON CALLE PARIS 243 SUITE 1060 HATO REY PR 00917	Claim 241, Payment 100.00000%	5300-000		1,962.44	291,910.31
01/10/14	003104	YADIRA E LOPEZ TORRES CALLE FRANCIA PROLONGACION 8 HATO REY PR 00917	Claim 244, Payment 100.00000%	5300-000		383.41	291,526.90
01/10/14	003105	CARMEN I MARTINEZ URBINA CANALES 147 BUEN CONSEJO RIO PIEDRAS PR 00926	Claim 245, Payment 100.00000%	5300-000		498.87	291,028.03
01/10/14	003106	MAYRA L PEREZ PEREZ CALLE PAOLI 212 QUINTANA	Claim 246, Payment 100.00000%	5300-000		216.10	290,811.93

Page Subtotals 0.00 5,859.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SAN JUAN PR 00917					
01/10/14	003107	YOLANDA OQUENDO CATONI CALLE TEXIDOR 328 INTERIOR BDA ISRAEL HATO REY PR 00917	Claim 247, Payment 100.00000%	5300-000		270.12	290,541.81
01/10/14	003108	MILAGROS TORRES MARTINEZ BRISAD DEL CARIBE 306 PONCE PR 00728	Claim 248, Payment 100.00000%	5300-000		135.06	290,406.75
01/10/14	003109	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985	Claim 249, Payment 100.00000%	5300-000		1,026.47	289,380.28
01/10/14	003110	ROSA I TORRES PEREZ CALLE 7 BLQ 1 J6 URB LA PROVIDENCIA TOA ALTA PR 00953	Claim 250, Payment 100.00000% (250-1) AMENDING PROOF OF CLAIM NUMBER 113 ORIGINALY FILE 11/21/08	5300-000		563.07	288,817.21
01/10/14	003111	ALEXANDRA SANCHEZ GONZALEZ URB VILLAS DE LOIZA CALLE 2 A 4 CANOVANS PR 00729	Claim 252, Payment 100.00000%	5300-000		264.12	288,553.09
01/10/14	003112	WILLIAM RIVERA ALBARRAN URB LOMA ALTA CALLE 9 J17 CAROLINA PR 00987	Claim 254, Payment 100.00000% (254-1) AMENDING PROOF OF CLAIM NUMBER 158 ORIGINALY FILE 11/24/08	5300-000		434.56	288,118.53

Page Subtotals 0.00 2,693.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003113	HECTOR C RODRIGUEZ SOTO PO BOX 8265 PONCE PR 00732	Claim 262, Payment 100.00000%	5300-000		486.23	287,632.30
01/10/14	003114	LINDA A GONZALEZ LACAYO BO PALO SECO BUZON 460 MAUNABO PR 00707	Claim 309, Payment 100.00000% (27-1) SERVICE PEFORMED (27-1) 0944	5300-000		2,193.31	285,438.99
01/10/14	003115	SANDRA COLON RIVERA HC 12 BOX 55951 HUMACAO PR 00791	Claim 310, Payment 100.00000% (28-1) SERVICIOS PRESTADOS (28-1) 0307	5300-000		3,278.42	282,160.57
01/10/14	003116	MARILYN MARTINEZ POUPART HC 03 BOX 6200 BO ANTON RUIZ HUMACAO PR 00791	Claim 311, Payment 100.00000% (29-1) SERVICIO PRESTADO (29-1) 7311	5300-000		432.19	281,728.38
01/10/14	003117	CARMEN MIRANDA MENDEZ CALLE 38 943 EXT VERDE MAR PUNTA SANTIAGO HUMACAO PR 00741	Claim 312, Payment 100.00000% (30-1) SERVICIOS PRESTADOS (30-1) 9310	5300-000		480.82	281,247.56
01/10/14	003118	LYDIA E MONTANEZ ORTIZ URB ORIENTE A R BARCELO 569 LAS PIEDRAS PR 00771	Claim 313, Payment 100.00000% (31-1) SERVICIO PRESTADO (31-1) 0499	5300-000		216.10	281,031.46

Page Subtotals 0.00 7,087.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
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Taxpayer ID No: *****4301
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003119	ENEIDA VEGA ROBLES HC 01 2936 FLORIDA PR 00650	Claim 318, Payment 100.00000% (36-1) 4501	5300-000		594.27	280,437.19
01/10/14	003120	WILLIAM ORTIZ ORTIZ JARD II ALELI K19 CAYEY PR 00736	Claim 321, Payment 100.00000% (40-1) 1987	5300-000		486.23	279,950.96
01/10/14	003121	MARIA MARTINEZ MARTINEZ ATLANTICO C12 VILLA MAR GUAYAMA PR 00784	Claim 322, Payment 100.00000% (41-1) 4963	5300-000		506.49	279,444.47
01/10/14	003122	ANTONIO M LEBRON RODRIGUEZ 2DA SECC LEVITTOWN CALLE 1 A13 TOA BAJA PR 00949	Claim 323, Payment 100.00000% (42-1) 7500	5300-000		692.62	278,751.85
01/10/14	003123	ALVIN TORRES BURGOS URB VILLA FLORES CALLE REINA DE LAS FLORES 2320 PONCE PR 00716 2905	Claim 324, Payment 100.00000% (43-1) 0343	5300-000		1,616.12	277,135.73
01/10/14	003124	MARIAN M RODRIGUEZ ALVARADO URB LAS MARIAS CALLE 2 F10 SALINAS PR 00751	Claim 325, Payment 100.00000% (44-1) 9316	5300-000		761.89	276,373.84
01/10/14	003125	XAVIER SALGADO VILLANUEVA HC 74 BOX 5200	Claim 327, Payment 100.00000% (46-1) 3998	5300-000		392.39	275,981.45

Page Subtotals 0.00 5,050.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
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Blanket Bond (per case limit): \$ 20,784,850.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NARANJITO PR 00719					
01/10/14	003126	EVELYN ALEJANDRO PEREZ HC 02 BOX 9840 JUNCOS PR 00777	Claim 328, Payment 100.00000% (47-1) 0179	5300-000		69.26	275,912.19
* 01/10/14	003127	MARIBEL BAEZ HERNANDEZ BOX 2646 GUAYNABO PR 00970	Claim 329, Payment 100.00000% (48-1) 4833	5300-003		594.27	275,317.92
01/10/14	003128	ELIZABETH MELENDEZ RIVERA BO CEIBA NORTE HC 01 BOX 5054 JUNCOS PR 00777	Claim 330, Payment 100.00000% (49-1) SERVICIOS PRESTADOS (49-1) 8985	5300-000		133.43	275,184.49
01/10/14	003129	IRMA R GONZALEZ GONZALEZ COND PARQUE DE LOS MONACILLOS APART 1005 SAN JUAN PR 00921	Claim 331, Payment 100.00000% (50-1) 0120	5300-000		162.08	275,022.41
01/10/14	003130	SHEILA E RIVERA SANTIAGO MANSIONES DE COAMO CALLE IMPERIO #241 COAMO PR 00769	Claim 332, Payment 100.00000% (52-1) 3858	5300-000		1,639.21	273,383.20
01/10/14	003131	WILMA MATEO ORTIZ BOLOS LLANOS PARCELAS HC 01 BOX 15425 COAMO PR 00769	Claim 334, Payment 100.00000% (54-1) 5330	5300-000		54.02	273,329.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

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Blanket Bond (per case limit): \$ 20,784,850.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003132	ELVIN M ALVARADO TORRES HC 02 BUZON 15519 AIBONITO PR 00705	Claim 335, Payment 100.00000% (55-1) 2559	5300-000		324.15	273,005.03
01/10/14	003133	OMAR A ABREU MACHADO 2281 CARR 494 ISABELA PR 00662	Claim 336, Payment 100.00000% (56-1) 2062	5300-000		692.62	272,312.41
01/10/14	003134	JOSEFINA LARACUENTE CRUZ CALLE 32 3M 8 URB TERRAZAS DEL TOA TOA ALTA PR 00954	Claim 337, Payment 100.00000% (57-1) 6698	5300-000		691.51	271,620.90
01/10/14	003135	BELINDA A RIVERA ACEVEDO CALLE NUEVA 71 CIALES PR 00638	Claim 338, Payment 100.00000% (58-1) 4515	5300-000		108.05	271,512.85
01/10/14	003136	CARMEN RIVERA VEGA PO BOX 458 COROZAL PR 00783	Claim 340, Payment 100.00000% (60-1) 5867	5300-000		2,574.25	268,938.60
01/10/14	003137	JOEL VERA ORTIZ YAHUECAS TITULO IV HC 01 BOX 3862 ADJUNTAS PR 00601	Claim 342, Payment 100.00000% (62-1) 8320	5300-000		602.58	268,336.02
01/10/14	003138	MARIA DEL C ALMODOVAR GARCIA PARC SABANETAS CALLE PROGRESO 80	Claim 343, Payment 100.00000% (63-1) 9420	5300-000		436.35	267,899.67

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PONCE PR 00716					
01/10/14	003139	ANA C SERRANO ROSA HC 03 BOX 8825 GUAYNABO PR 00971	Claim 348, Payment 100.00000% (68-1) 7787	5300-000		270.12	267,629.55
01/10/14	003140	JULIA CABELLO TORRES PO BOX 2655 GUAYNABO PR 00970	Claim 349, Payment 100.00000% (69-1) 2311	5300-000		378.17	267,251.38
01/10/14	003141	MARITZA VARGAS NEVAREZ HC 05 BOX 7409 GUAYNABO PR 00971	Claim 350, Payment 100.00000% (70-1) 2089	5300-000		324.15	266,927.23
01/10/14	003142	IVETTE MACHUCA RODRIGUEZ HC 01 BOX 5754 GUAYNABO PR 00971	Claim 351, Payment 100.00000% (71-1) 1352	5300-000		540.25	266,386.98
01/10/14	003143	JAVIER A TORRES RIVERA APARTADO 31 BO LA PLATA AIBONITO PR 00786	Claim 352, Payment 100.00000% (72-1) 6462	5300-000		756.34	265,630.64
01/10/14	003144	DAMARIS RIVERA SANTIAGO BUZON 12720 BO BUCARABONES TOA ALTA PR 00953	Claim 353, Payment 100.00000% (73-1) 5892	5300-000		1,053.91	264,576.73
01/10/14	003145	IRIS J RAMOS MARTINEZ RR 10 BOX 10240 SAN JUAN PR 00926	Claim 355, Payment 100.00000% (75-1) 2856	5300-000		54.02	264,522.71

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003146	JANET BAYON PEREZ HC 01 3737 PILETAS ARCE LARES PR 00669	Claim 357, Payment 100.00000% (77-1) 3172	5300-000		54.02	264,468.69
01/10/14	003147	CARMEN M MARTINEZ MARTINEZ BOX RIO BLANCO APARTAMENTO 325 RIO BLANCO NAGUABO PR 00744	Claim 358, Payment 100.00000% GENERAL UNSECURED	5300-000		313.34	264,155.35
01/10/14	003148	ANGELICA CINTRON RAMOS HC 71 BOX 2865 NARANJITO PR 00719	Claim 359, Payment 100.00000% (79-1) 3776	5300-000		581.80	263,573.55
01/10/14	003149	MIGUEL A DIAZ DE ARMAS URB VALLES DE GUAYAMA CALLE 1 L12 GUAYAMA PR 00784	Claim 363, Payment 100.00000% (83-1) 1259	5300-000		324.15	263,249.40
01/10/14	003150	RUTH M CLASS BETANCOURT RR 02 BOX 6204 MANATI PR 00674	Claim 364, Payment 100.00000% (84-1) 4161	5300-000		162.08	263,087.32
01/10/14	003151	ZORYVETTE LUNA RIVERA PO BOX 213 COAMO PR 00769	Claim 365, Payment 100.00000% (85-1) 9841	5300-000		324.15	262,763.17
01/10/14	003152	DARLYN MALDONADO LOZADA CL ROBLE 4 G 8	Claim 366, Payment 100.00000% (86-1) 5112	5300-000		648.30	262,114.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
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Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LOMAS VERDES BAYAMON PR 00956					
01/10/14	003153	JOEL A FLORES BAEZ ALT SAN LORENZO CALLE 2 A10 SAN LORENZO PR 00754	Claim 367, Payment 100.00000% (87-1) 6120	5300-000		702.32	261,412.55
01/10/14	003154	MILAGROS ROMAN MONTOYO HC 03 BOX 4300 FLORIDA PR 00650	Claim 368, Payment 100.00000% (88-1) 3449	5300-000		808.06	260,604.49
01/10/14	003155	WIDNELIA TAVAREZ MONTALVO URB VISTA VERDE CALLE PRIMAVERA 16 ISABELA PR 00662	Claim 369, Payment 100.00000% (89-1) 0433	5300-000		161.61	260,442.88
01/10/14	003156	LYDIA E QUINONES RODRIGUEZ RIO CRISTAL BALBINO TRINTA 8112 MAYAGUEZ PR 00680	Claim 370, Payment 100.00000% (90-1) 8915	5300-000		151.26	260,291.62
01/10/14	003157	BETHZAIDA QUINTANA RODRIGUEZ FRANKLIN D ROOSEVELT EDIF 21 APART 471 MAYAGUEZ PR 00680	Claim 371, Payment 100.00000% (91-1) 5710	5300-000		108.05	260,183.57
01/10/14	003158	MARITZA GARCIA RODRIGUEZ BO QUEBRADA CRUZ PARC 271 RR 02 BOX 6669	Claim 373, Payment 100.00000% (93-1) 4980	5300-000		1,893.17	258,290.40

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		TOA ALTA PR 00953					
01/10/14	003159	PABLO MERCADO RIVERA APT 607 BO SALTOS COLI OROCOVIS PR 00720	Claim 374, Payment 100.00000% (94-1) 9807	5300-000		62.77	258,227.63
* 01/10/14	003160	ROSE M AGRINSONI PO BOX 1164 NAGAUBO PR 00718	Claim 375, Payment 100.00000% (95-1) SERVICES PERFORMED (95-1) 1335	5300-003		1,154.37	257,073.26
01/10/14	003161	BRUNILDA TORRES DELGADO CALLE DEGETAU 50 JUANA DIAZ PR 00795	Claim 376, Payment 100.00000% (96-1) 8739	5300-000		138.52	256,934.74
01/10/14	003162	WILNELIA GONZALEZ RIVERA PASEO DE LA ROSA CALLE 31 JARD II CAYEY PR 00736	Claim 377, Payment 100.00000% (97-1) 3827	5300-000		484.84	256,449.90
01/10/14	003163	LIZZA L MARTINEZ CINTRON HC 7 BOX 98577 ARECIBO PR 00612 9213	Claim 378, Payment 100.00000% (98-1) 1278	5300-000		664.92	255,784.98
01/10/14	003164	YOMAIRA RIVERA NEGRON HC 71 BOX 2968 NARANJITO PR 00769	Claim 379, Payment 100.00000% (99-1) 5341	5300-000		324.15	255,460.83
01/10/14	003165	FELIX FANTAUZZI FONTANEZ PARCELAS NUEVAS PLAYITA	Claim 380, Payment 100.00000% (100-1) 0054	5300-000		1,135.90	254,324.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		HC 3 BOX 11818 YABUCOA PR 00767					
01/10/14	003166	LILLIAM I PEREZ VAZQUEZ PO BOX 80176 COROZAL PR 00783	Claim 381, Payment 100.00000% (101-1) 5264	5300-000		2,124.05	252,200.88
* 01/10/14	003167	CARMEN M PAGAN SAEZ EDIF 20 APART 2010 BAYAMON GARDENS APARTMENTS BAYAMON PR 00956	Claim 382, Payment 100.00000% (102-1) 3995	5300-003		497.03	251,703.85
01/10/14	003168	WANDALEE VILLARREAL RIOS PO BOX 1262 COROZAL PR 00783	Claim 383, Payment 100.00000% (103-1) 5563	5300-000		692.62	251,011.23
01/10/14	003169	NANCY E LARACUENTE FIGUEROA CALLE RAMON VALDEZ 66 MAYAGUEZ PR 00680	Claim 392, Payment 100.00000% (111-1) 3465	5300-000		54.02	250,957.21
01/10/14	003170	ELIZABETH MORAN ROSARIO CALLE B M3 SANTA ELENA BAYAMON PR 00957	Claim 393, Payment 100.00000%	5300-000		747.65	250,209.56
01/10/14	003171	ANTONIO H PEREZ VAZQUEZ PO BOX 157 TOA ALTA PR 00954	Claim 394, Payment 100.00000% (113-1) 5123	5300-000		6,971.27	243,238.29
01/10/14	003172	HILDA R LARACUENTE LAMBOY	Claim 395, Payment 100.00000%	5300-000		277.26	242,961.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GLENVIEW GARDEN W22 A S12 PONCE PR 00730	(114-1) 2187				
01/10/14	003173	DAISY RODRIGUEZ DURANT HC 01 BOX 6254 CABO ROJO PR 00623	Claim 396, Payment 100.00000% (115-1) 0197	5300-000		367.37	242,593.66
01/10/14	003174	RAMON CASIANO SANTIAGO URB COFRESI CALLE PIERRETTI 75 CABO ROJO PR 00623	Claim 397, Payment 100.00000% (116-1) 2149	5300-000		810.37	241,783.29
01/10/14	003175	JESSICA RESTO RODRIGUEZ HC 01 BOX 8038 MASAS 2 GURABO PR 00778	Claim 400, Payment 100.00000% (119-1) 6582	5300-000		216.10	241,567.19
01/10/14	003176	CARMEN E VIRELLA VEGA CALLE RIO GUADIANA 52 BRISAS DE TORTUGERO VEGA BAJA PR 00693	Claim 402, Payment 100.00000% (121-1) 4909	5300-000		476.39	241,090.80
01/10/14	003177	JOHNNY E RAMIREZ YACE BARRIO RIO HONDO CARR 380 BUZON 2480 MAYAGUEZ PR 00680	Claim 403, Payment 100.00000% (122-1) 5987	5300-000		340.36	240,750.44
01/10/14	003178	KATHY FERNANDEZ CRUZ BUZON 143 SECTOR PUEBLITO	Claim 404, Payment 100.00000% (123-1) 5332	5300-000		108.05	240,642.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CIALES PR 00638					
01/10/14	003179	ISABELINO MEDINA ROMAN VICTOR ROJAS 2 CALLE 13 CASA 96 ARECIBO PR 00612	Claim 405, Payment 100.00000% (124-1) 2016	5300-000		216.10	240,426.29
01/10/14	003180	JOEL DEL VALLE GOMEZ HC 01 PO BOX 11954 CEDROS CAROLINA PR 00985	Claim 406, Payment 100.00000% (125-1) 3486	5300-000		486.23	239,940.06
01/10/14	003181	JULIO E FLORES PAGAN HC 07 BOX 34139 HATILLO PR 00659	Claim 407, Payment 100.00000% (126-1) 5894	5300-000		540.25	239,399.81
01/10/14	003182	EVELYN PEREZ RIVERA PO BOX 577 ANGELES PR 00611	Claim 408, Payment 100.00000% (127-1) 0345	5300-000		221.12	239,178.69
01/10/14	003183	ABEL MARTINEZ BARRIOS CALLE RAMON FREYRE 105 MAYAGUEZ PR 00680	Claim 410, Payment 100.00000% (129-1) 9217	5300-000		756.34	238,422.35
01/10/14	003184	IVELISSE RODRIGUEZ ROSADO URB RAMIREZ DE ARELLANO AGUSTIN STAHL 100 MAYAGUEZ PR 00682	Claim 411, Payment 100.00000% (130-1) 7154	5300-000		734.18	237,688.17
01/10/14	003185	EDGAR W SANTOS VAZQUEZ APT. 209	Claim 412, Payment 100.00000% (131-1) 8619	5300-000		475.42	237,212.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
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Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SABANA HOYOS PR 00688					
* 01/10/14	003186	AMITH BERMUDEZ RIVERA URB BONNEVILLE HEIGHTS C1 CALLE 2 CAGUAS PR 00725	Claim 413, Payment 100.00000% (132-1) 9069	5300-003		864.40	236,348.35
01/10/14	003187	SYLVIA MARTINEZ CABRERA HC 08 BOX 87256 SAN SEBASTIAN PR 00685	Claim 414, Payment 100.00000% (133-1) 7822	5300-000		1,500.69	234,847.66
01/10/14	003188	MIRTHA E MALDONADO GONZALEZ URB VILLAS DEL SOL CALLE ACUARIO 15 ARECIBO PR 00613	Claim 415, Payment 100.00000% (134-1) 1189	5300-000		378.17	234,469.49
01/10/14	003189	LUZ M ORTIZ COLLAZO URB ESTANCIAS DEL ROCIO 516 CALLE PEDRO FLORES LAS PIEDRAS PR 00771	Claim 417, Payment 100.00000% (136-1) 7509	5300-000		418.32	234,051.17
01/10/14	003190	CARMEN M FLORES MEDINA HC 04 BOX 45524 CAGUAS PR 00725	Claim 418, Payment 100.00000% (137-1) 2015	5300-000		54.02	233,997.15
01/10/14	003191	WILFREDO PEREZ RODRIGUEZ PO BOX 119 MOCA PR 00676	Claim 421, Payment 100.00000% (140-1) 6497	5300-000		864.40	233,132.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003192	ELIUDY DIAZ RES PADRE RIVERA 255 CRUZ ORTIZ STELLA APT 183 HUMACAO PR 00791 4188	Claim 422, Payment 100.00000% (141-1) 2848	5300-000		175.58	232,957.17
01/10/14	003193	INTERNAL REVENUE SERVICE MEDICARE	SOCIAL SECURITY	5300-000		7,163.00	225,794.17
01/10/14	003194	INTERNAL REVENUE SERVICE MEDICARE	MEDICARE	5300-000		1,675.30	224,118.87
01/10/14	003195	ALTAGRACIA CRUZ VARGAS PO BOX 1968 FAJARDO, PR 00738	Claim 282B, Payment 12.78600%	5300-000		59.04	224,059.83
01/10/14	003196	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Claim 046B, Payment 12.78549%	5800-000		24,177.76	199,882.07
* 01/10/14	003197	SRA MARISOL ROSA MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Claim 073, Payment 12.78552% (73-1) SALES TAX AND BUSINESS DECLARATION (73-1) 4301	5800-003		538.14	199,343.93
01/10/14	003198	MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO PR 00970	Claim 077, Payment 12.78582% (77-1) City Tax	5800-000		130.51	199,213.42
01/10/14	003199	Puerto Rico Department of Labor	Claim 087, Payment 12.78526%	5800-000		183.20	199,030.22

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
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Blanket Bond (per case limit): \$ 20,784,850.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chauffeurs Social Security Bureau 505 Muoz Rivera Ave - 9th Floor San Juan, PR 00918					
01/10/14	003200	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Claim 111, Payment 12.78547%	5800-000		1,797.68	197,232.54
01/10/14	003201	DEPARTMENT OF TREASURY PO BOX 9024140 SAN JUAN, PR 00902-4140	Claim 206B, Payment 12.78549%	5800-000		185,197.75	12,034.79
01/10/14	003202	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	Claim 207, Payment 12.78538% (207-1) 4301	5800-000		559.12	11,475.67
01/10/14	003203	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Claim 237, Payment 12.78544% (237-1) Patentes Municipales	5800-000		300.11	11,175.56
01/10/14	003204	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Claim 238, Payment 12.78558% (238-1) Sales Tax	5800-000		588.84	10,586.72
01/10/14	003205	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	Claim 256, Payment 12.78552% (256-1) 4301	5800-000		577.83	10,008.89
01/10/14	003206	Internal Revenue Service PO Box 7317	Claim 297B, Payment 12.78549%	5800-000		4,734.91	5,273.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
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Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

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For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Philadelphia, PA 19101-7317					
01/10/14	003207	MUNICIPIO DE ISABELA PO BOX 507 ISABELA PR 00662	Claim 302, Payment 12.78550% (20-1) SALES TAX AND BUSINESS DECLARATION (20-1) 3505	5800-000		796.98	4,477.00
01/10/14	003208	MUNICIPIO DE NAGUABO PO BOX 40 NAGUABO, PR 00718	Claim 305B, Payment 12.78541%	5800-000		307.53	4,169.47
01/10/14	003209	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Claim 346, Payment 12.78546%	5800-000		1,718.12	2,451.35
01/10/14	003210	MUNICIPIO DE CABO ROJO PO BOX 1308 CABO ROJO PR 00623	Claim 360, Payment 12.78558% (80-1) 3505	5800-000		388.89	2,062.46
01/10/14	003211	MUNICIPIO DE CAYEY PO BOX 371330 CAYEY PR 00737	Claim 399, Payment 12.78556% (118-1) TAXES (118-1) 3505	5800-000		836.60	1,225.86
01/10/14	003212	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING SOCIAL SECURITY	5800-000		919.79	306.07
01/10/14	003213	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING MEDICARE	5800-000		215.12	90.95

Page Subtotals 0.00 5,183.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003214	INTERNAL REVENUE SERVICE MEDICARE	SOCIAL SECURITY	5300-000		3.96	86.99
01/10/14	003215	INTERNAL REVENUE SERVICE MEDICARE	MEDICARE	5300-000		0.93	86.06
* 01/24/14	003076	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678	Claim 171, Payment 100.00000% Claimant changes her address. send email with new address.	5300-003		-1,500.69	1,586.75
01/29/14	003216	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678	Claim 171, Payment 100.00000% (171-1) 7270	5300-000		1,500.69	86.06
* 01/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	57.84		143.90
* 02/19/14	003160	ROSE M AGRINSONI PO BOX 1164 NAGAURO PR 00718	Claim 375, Payment 100.00000% Stop payment.	5300-003		-1,154.37	1,298.27
02/26/14	003217	ROSE M AGRINSONI PO BOX 1164 NAGAURO PR 00718	Claim 375, Payment 100.00000% (95-1) SERVICES PERFORMED (95-1) 1335	5300-000		1,154.37	143.90
* 02/27/14	003034	YESENIA I NEVAREZ SANDOZ PMB 182 BOX 70011 FAJARDO PR 00738	Claim 100, Payment 100.00000%	5300-003		-421.39	565.29

Page Subtotals 57.84 -416.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 43
Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/27/14	003047	JOSELINE DIAZ CRUZ PO BOX 780 TOA BAJA PR 00951	Claim 124, Payment 100.00000%	5300-003		-1,030.28	1,595.57
* 02/27/14	003072	SHARON J ROLON MARQUEZ PMB 105 PO BOX 6011 CAROLINA PR 00985	Claim 166, Payment 100.00000%	5300-003		-378.17	1,973.74
* 02/27/14	003084	JOSE E MELENDEZ ALMESTICA RESIDENCIAL EL MANANTIAL EDIFICIO 3 APARTAMENTO 56 RIO PIEDRAS 00917	Claim 193, Payment 100.00000%	5300-003		-702.32	2,676.06
* 02/27/14	003089	JENNY ELIAS BELTRAN CONDADO LA CEIBA EDIFICIO 250 APT 302 PONCE PR 00717 1812	Claim 200, Payment 100.00000%	5300-003		-108.05	2,784.11
* 02/27/14	003186	AMITH BERMUDEZ RIVERA URB BONNEVILLE HEIGHTS C1 CALLE 2 CAGUAS PR 00725	Claim 413, Payment 100.00000%	5300-003		-864.40	3,648.51
* 02/27/14	003197	SRA MARISOL ROSA MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Claim 073, Payment 12.78552%	5800-003		-538.14	4,186.65

Page Subtotals 0.00 -3,621.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 44
Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/14	003218	MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Claim 073, Payment 12.78552% (73-1) SALES TAX AND BUSINESS DECLARATION (73-1) 4301	5800-000		538.14	3,648.51
* 02/27/14	003219	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 100, Payment 100.00000% (100-1) SERVICES PERFORMED (100-1) 1917	5300-003		421.39	3,227.12
* 02/27/14	003220	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 124, Payment 100.00000% (124-1) 2184	5300-003		1,030.28	2,196.84
* 02/27/14	003221	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 166, Payment 100.00000% (166-1) 4158	5300-003		378.17	1,818.67
* 02/27/14	003222	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 193, Payment 100.00000%	5300-003		702.32	1,116.35
* 02/27/14	003223	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 200, Payment 100.00000%	5300-003		108.05	1,008.30

Page Subtotals 0.00 3,178.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/27/14	003224	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 413, Payment 100.00000% (132-1) 9069	5300-003		864.40	143.90
* 02/28/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	16.23		160.13
* 03/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	16.47		176.60
04/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.44		178.04
* 05/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.41		178.45
* 06/02/14	003167	CARMEN M PAGAN SAEZ EDIF 20 APART 2010 BAYAMON GARDENS APARTMENTS BAYAMON PR 00956	Claim 382, Payment 100.00000% change of address	5300-003		-497.03	675.48
06/02/14	003225	CARMEN M PAGAN SAEZ 1059 WASHINGTON DR. MOODY, AL 35004	Claim 382, Payment 100.00000% (102-1) 3995	5300-000		497.03	178.45
* 06/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.03		178.48
* 07/03/14	003219	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 100, Payment 100.00000%	5300-003		-421.39	599.87

Page Subtotals 34.58 443.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/03/14	003220	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 124, Payment 100.00000%	5300-003		-1,030.28	1,630.15
* 07/03/14	003221	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 166, Payment 100.00000%	5300-003		-378.17	2,008.32
* 07/03/14	003222	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 193, Payment 100.00000%	5300-003		-702.32	2,710.64
* 07/03/14	003223	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 200, Payment 100.00000%	5300-003		-108.05	2,818.69
* 07/03/14	003224	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 413, Payment 100.00000%	5300-003		-864.40	3,683.09
07/03/14	003226	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 100, Payment 100.00000% (100-1) SERVICES PERFORMED (100-1) 1917	5300-001		421.39	3,261.70

Page Subtotals 0.00 -2,661.83

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/03/14	003227	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 124, Payment 100.00000% (124-1) 2184	5300-001		1,030.28	2,231.42
07/03/14	003228	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 166, Payment 100.00000% (166-1) 4158	5300-001		378.17	1,853.25
07/03/14	003229	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 193, Payment 100.00000%	5300-001		702.32	1,150.93
07/03/14	003230	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 200, Payment 100.00000%	5300-001		108.05	1,042.88
07/03/14	003231	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 413, Payment 100.00000% (132-1) 9069	5300-001		864.40	178.48
* 09/09/14	003079	CRISTOBAL RIVERA ROBLES HC 05 BOX 10961 COROZAL PR 00783	Claim 179, Payment 100.00000%	5300-003		-108.05	286.53

Page Subtotals 0.00 2,975.17

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/09/14	003127	MARIBEL BAEZ HERNANDEZ BOX 2646 GUAYNABO PR 00970	Claim 329, Payment 100.00000%	5300-003		-594.27	880.80
09/09/14	003232	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 179, Payment 100.00000% (179-1) 4195	5300-001		108.05	772.75
09/09/14	003233	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 329, Payment 100.00000% (48-1) 4833	5300-001		594.27	178.48
* 02/18/15	INT	Reverses Interest on 06/30/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-0.03		178.45
* 02/18/15	INT	Reverses Interest on 05/30/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-0.41		178.04
* 02/18/15	INT	Reverses Interest on 02/28/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-16.23		161.81
* 02/18/15	INT	Reverses Interest on 03/31/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-16.47		145.34
* 02/18/15	INT	Reverses Interest on 01/31/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-57.84		87.50

Page Subtotals -90.98 108.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/18/15	INT	Reverses Interest on 12/31/13	Interest Rate 0.100 Reverse Insts. as per memo 12/29/14	1270-003	-86.06		1.44
* 02/18/15		Banco Santander	Reverse Inst. as per memo 12/29/14	1270-003	0.97		2.41
* 02/18/15		Reverses Adjustment IN on 02/18/15	Reverse Inst. as per memo 12/29/14 Wrong entry	1270-003	-0.97		1.44
* 02/18/15		Reverses Transfer on 01/10/14	TRANSFER TO WRITE CHECKS cancelled	9999-003	-0.47		0.97
02/18/15		BANCO SANTANDER	Reverse Inst. as per memo 12/29/14	1270-000		0.97	0.00
06/01/15	57	INVERSIONES VICENFLOR, INC.	OPTION (GOOD FAITH DEPOSIT)	1210-000	4,200.00		4,200.00
06/15/15	003234	CLERK, US BANKRUPTCY COURT	Filing fee Doc. 743 Motion sale free & clear of liens	2700-000		176.00	4,024.00
* 06/30/15	003235	ELDIA M. DIAZ OLMO	MOTION TO SELL PROPERTY FREE AND CLEAR OF LIENS [DOC#744]	3992-003		321.00	3,703.00
07/01/15	57	INVERSIONES VICENFLOR, INC.	SALE OF UNSCHEDULED PROPERTY	1210-000	65,800.00		69,503.00
* 07/02/15	003235	ELDIA M. DIAZ OLMO	MOTION TO SELL PROPERTY FREE AND	3992-003		-321.00	69,824.00
07/02/15	003236	ELDIA M. DIAZ OLMO	MOTION TO SELL PROPERTY FREE AND CLEAR OF LIENS [DOC#744] NOTARY EXPENSES	3220-000		446.00	69,378.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/02/15	003237	CRIM	DOC. 744 MOTION SALE FREE & CLEAR DOC. 749 ORDER APPROVED	2820-000		5,002.66	64,375.34
07/02/15	003238	SECRETARIO DE HACIENDA	DOC. 744 MOTION SALE FREE & CLEAR DOC. 749 ORDER APPROVED CATASTRO 150-056-076-01-001	2820-000		6.25	64,369.09
07/28/15	003239	ELDIA M. DIAZ OLMO PO BOX 363952 SAN JUAN, P.R. 00936-3952	APPLICATION TO EMPLOY NOTARY PUBLIC 6/9/15 [DOC# 742]; ORDER APPROVING EMPLOYMENT OF PROFESSIONAL 6/29/15 [DOC# 752]; APPLICATION FOR COMPENSATION 7/2/15 [DOC# 754]; ORDER GRANTING APPLICATION FOR COMPENSATION 7/27/15 [DOC# 759]	3210-000		700.00	63,669.09
08/20/15	003240	PEDRO BETANCOURT DIAZ CALLE HALCON #971 COUNTRY CLUB SAN JUAN, PR 00924	DOC. 756 APP COMP DOC. 761 ORDER	3510-000		2,800.00	60,869.09
01/08/16	003241	TANIA NAVARRETE PO BOX 3393 AGUADILLA, PR 00605	DOC. 769 APP REIMBUSEMENT DOC. 770 ORDER APPROVED	3991-000		200.00	60,669.09
05/03/17	003242	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Compensation/Fees	2100-000		2,100.03	58,569.06
05/03/17	003243	WILFREDO SEGARRA-MIRANDA	Chapter 7 Expenses	2200-000		59.24	58,509.82

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 9023385 SAN JUAN, PR 00902-3385					
* 05/03/17	003244	ALTAGRACIA CRUZ VARGAS PO BOX 1968 FAJARDO, PR 00738	Claim 282B, Payment 16.12600%	5300-003		15.42	58,494.40
05/03/17	003245	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Claim 046B, Payment 3.33914%	5800-000		6,314.42	52,179.98
05/03/17	003246	MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Claim 073, Payment 3.33905% (73-1) SALES TAX AND BUSINESS DECLARATION (73-1) 4301	5800-000		140.54	52,039.44
05/03/17	003247	MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO PR 00970	Claim 077, Payment 3.33875% (77-1) City Tax	5800-000		34.08	52,005.36
05/03/17	003248	Puerto Rico Department of Labor Chauffeurs Social Security Bureau 505 Muoz Rivera Ave - 9th Floor San Juan, PR 00918	Claim 087, Payment 3.33938%	5800-000		47.85	51,957.51
05/03/17	003249	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Claim 111, Payment 3.33918%	5800-000		469.50	51,488.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/03/17	003250	DEPARTMENT OF TREASURY PO BOX 9024140 SAN JUAN, PR 00902-4140	Claim 206B, Payment 3.33914%	5800-000		48,367.41	3,120.60
05/03/17	003251	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	Claim 207, Payment 3.33926% (207-1) 4301	5800-000		146.03	2,974.57
05/03/17	003252	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Claim 237, Payment 3.33918% (237-1) Patentes Municipales	5800-000		78.38	2,896.19
05/03/17	003253	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Claim 238, Payment 3.33905% (238-1) Sales Tax	5800-000		153.78	2,742.41
05/03/17	003254	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	Claim 256, Payment 3.33915% (256-1) 4301	5800-000		150.91	2,591.50
05/03/17	003255	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Claim 297B, Payment 3.33914%	5800-000		1,236.60	1,354.90
05/03/17	003256	MUNICIPIO DE ISABELA PO BOX 507 ISABELA PR 00662	Claim 302, Payment 3.33907% (20-1) SALES TAX AND BUSINESS DECLARATION (20-1) 3505	5800-000		208.14	1,146.76
05/03/17	003257	MUNICIPIO DE NAGUABO	Claim 305B, Payment 3.33885%	5800-000		80.31	1,066.45

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 40 NAGUABO, PR 00718					
05/03/17	003258	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Claim 346, Payment 3.33917%	5800-000		448.72	617.73
05/03/17	003259	MUNICIPIO DE CABO ROJO PO BOX 1308 CABO ROJO PR 00623	Claim 360, Payment 3.33900% (80-1) 3505	5800-000		101.56	516.17
* 05/03/17	003260	MUNICIPIO DE CAYEY PO BOX 371330 CAYEY PR 00737	Claim 399, Payment 3.33913% (118-1) TAXES (118-1) 3505	5800-003		218.49	297.68
* 05/03/17	003261	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING SOCIAL SECURITY	5800-003		240.22	57.46
* 05/03/17	003262	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING MEDICARE	5800-003		56.18	1.28
* 05/03/17	003263	INTERNAL REVENUE SERVICE MEDICARE	SOCIAL SECURITY	5300-003		1.04	0.24
* 05/03/17	003264	INTERNAL REVENUE SERVICE MEDICARE	MEDICARE	5300-003		0.24	0.00
* 05/15/17	003244	ALTAGRACIA CRUZ VARGAS	Claim 282B, Payment 16.12600%	5300-003		-15.42	15.42

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 1968 FAJARDO, PR 00738	RETURNED BY USPS				
05/15/17	003265	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 282B, Payment 16.12600%	5300-001		15.42	0.00
* 06/14/17	003261	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING SOCIAL SECURITY	5800-003		-240.22	240.22
* 06/14/17	003262	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING MEDICARE	5800-003		-56.18	296.40
* 06/14/17	003263	INTERNAL REVENUE SERVICE MEDICARE	SOCIAL SECURITY	5300-003		-1.04	297.44
* 06/14/17	003264	INTERNAL REVENUE SERVICE MEDICARE	MEDICARE	5300-003		-0.24	297.68
06/14/17	003266	U.S. TREASURY DEPARTMENT OF TREASURY PO BOX 51317 PHILADELPHIA, PA 19115-6318	EMPLOYER MATCHING SOCIAL SECURITY INTERNAL REVENUE SERVICE MEDICARE S.S. 583-02-6061	5800-000		240.22	57.46
06/14/17	003267	U.S. TREASURY DEPARTMENT OF TREASURY PO BOX 51317 PHILADELPHIA, PA 19115-6318	EMPLOYER MATCHING MEDICARE INTERNAL REVENUE SERVICE MEDICARE SS. 583-02-6061	5800-000		56.18	1.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		INTERNAL REVENUE SERVICE MEDICARE					
06/14/17	003268	U.S. TREASURY DEPARTMENT OF TREASURY PO BOX 51317 PHILADELPHIA, PA 19115-6318 INTERNAL REVENUE SERVICE MEDICARE	SOCIAL SECURITY INTERNAL REVENUE SERVICE S.S. 583-02-6061	5300-000		1.04	0.24
06/14/17	003269	U.S. TREASURY DEPARTMENT OF TREASURY PO BOX 51317 PHILADELPHIA, PA 19115-6318	MEDICARE INTERNAL REVENUE SERVICE MEDICARE SS 583-02-6061	5300-000		0.24	0.00
* 02/12/18	003260	MUNICIPIO DE CAYEY PO BOX 371330 CAYEY PR 00737	Claim 399, Payment 3.33913%	5800-003		-218.49	218.49
02/12/18	003270	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 399, Payment 3.33913% (118-1) TAXES (118-1) 3505	5800-001		218.49	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****3003 BANCO SANTANDER, P.R.

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,346,163.59	1,346,163.59	0.00
Less: Bank Transfers/CD's					253,057.12	0.00	
Subtotal					1,093,106.47	1,346,163.59	
Less: Payments to Debtors						0.00	
Net					1,093,106.47	1,346,163.59	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****9109 TIP ACCOUNT

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/25/10		YAZMIN ENTERPRISES INC.	CERTIFICATE OF DEPOSIT	9999-000	250,000.00		250,000.00
03/15/11	INT	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK ADDITIONAL INTEREST EARNED AS OF 1/31/11 CLOSING. CD'S REPORT DATED 2/1/11.	1270-000	2,493.58		252,493.58
01/31/12	INT	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK ADDITIONAL INTEREST EARNED AS OF 12/30/11 CLOSING; CD'S REPORT DATED 1/04/12.	1270-000	462.06		252,955.64
12/10/12	INT	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK INTEREST ACCRUED FOR FINAL BALANCE ON CLOSING OF CD REQUESTED TODAY.	1270-000	101.48		253,057.12
12/10/12		Transfer to Acct #*****3003	Bank Funds Transfer	9999-000		253,057.12	0.00

COLUMN TOTALS	253,057.12	253,057.12	0.00
Less: Bank Transfers/CD's	0.00	253,057.12	
Subtotal	253,057.12	0.00	
Less: Payments to Debtors		0.00	
Net	253,057.12	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BANCO SANTANDER, P.R. CHECKING - *****7999	49,663.95	8.14	0.00
BANCO SANTANDER, P.R. CHECKING - *****3003	1,093,106.47	1,346,163.59	0.00
TIP ACCOUNT - *****9109	253,057.12	0.00	0.00

Page Subtotals 253,057.12 253,057.12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-04614 -MCF
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****9109 TIP ACCOUNT

Taxpayer ID No: *****4301
For Period Ending: 04/16/18

Blanket Bond (per case limit): \$ 20,784,850.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					1,395,827.54	1,346,171.73	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I certify that I have reviewed the transactions listed above and that they are

Trustee's Signature: /s/ WILFREDO SEGARRA-MIRANDA Date: 04/24/18
WILFREDO SEGARRA-MIRANDA
TRUSTEE
PO BOX 9023385
SAN JUAN, PR 00902-3385
Phone: (787) 725-6160
Email: wisegar@gmail.com

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